
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 01	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 97	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 003	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
095 01 02	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	9,95,011.00	9,95,011.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,95,011.00	9,95,011.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	57,10,000.00	9,95,011.00	9,95,011.00
		Charged	.00	.00	.00
		Total	57,10,000.00	9,95,011.00	9,95,011.00
03	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 01 03	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	9,95,011.00 .00 9,95,011.00
03 00	01	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	21,53,800.00 .00 21,53,800.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	3,66,146.00 .00 3,66,146.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	17,344.00 .00 17,344.00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	1,97,270.00 .00 1,97,270.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,37,795.00 .00 4,37,795.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	48,964.00 .00 48,964.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	30,306.00 .00 30,306.00
	21	Voted Charged Total	9,01,000.00 .00 9,01,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03	Total: 03	Voted Charged Total	6,52,28,000.00 .00 6,52,28,000.00	38,12,081.00 .00 38,12,081.00	3,24,04,008.00 .00 3,24,04,008.00
05 00	01	Voted Charged Total	1,15,00,000.00 .00 1,15,00,000.00	8,62,900.00 .00 8,62,900.00	61,72,647.00 .00 61,72,647.00
	03	Voted Charged Total	21,41,000.00 .00 21,41,000.00	1,46,693.00 .00 1,46,693.00	11,12,428.00 .00 11,12,428.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	5,265.00 .00 5,265.00
	06	Voted Charged Total	10,28,000.00 .00 10,28,000.00	66,090.00 .00 66,090.00	4,67,989.00 .00 4,67,989.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,11,611.00 .00 1,11,611.00	9,52,806.00 .00 9,52,806.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,731.00 .00 10,731.00	55,078.00 .00 55,078.00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	53,158.00 .00 53,158.00	62,427.00 .00 62,427.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	3,380.00 .00 3,380.00	4,855.00 .00 4,855.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	16,111.00 .00 16,111.00	1,29,106.00 .00 1,29,106.00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	8,658.00 .00 8,658.00	45,061.00 .00 45,061.00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	26	Voted	5,00,000.00	13,924.00	13,924.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,924.00	13,924.00
	27	Voted	3,00,000.00	13,710.00	1,15,021.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,710.00	1,15,021.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	3,75,000.00	23,380.00	1,07,060.00
		Charged	.00	.00	.00
		Total	3,75,000.00	23,380.00	1,07,060.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	21,476.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,476.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,19,64,000.00	13,30,346.00	92,65,143.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	13,30,346.00	92,65,143.00
	Total: 05	Voted	2,19,64,000.00	13,30,346.00	92,65,143.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	13,30,346.00	92,65,143.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	.00	.00
	26	Voted	95,00,000.00	33,55,217.00	44,19,016.00
		Charged	.00	.00	.00
		Total	95,00,000.00	33,55,217.00	44,19,016.00
	27	Voted	1,45,00,000.00	21,89,878.00	88,66,295.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	21,89,878.00	88,66,295.00
28	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	4,50,00,000.00	55,45,095.00	1,32,85,311.00	
	Charged	.00	.00	.00	
	Total	4,50,00,000.00	55,45,095.00	1,32,85,311.00	
Total: 07	Voted	4,50,00,000.00	55,45,095.00	1,32,85,311.00	
	Charged	.00	.00	.00	
	Total	4,50,00,000.00	55,45,095.00	1,32,85,311.00	
Total: 095	Voted	13,79,07,000.00	1,16,82,533.00	5,59,49,473.00	
	Charged	.00	.00	.00	
	Total	13,79,07,000.00	1,16,82,533.00	5,59,49,473.00	
097 03 00	01	Voted	50,00,00,000.00	3,47,24,345.00	26,60,44,282.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,47,24,345.00	26,60,44,282.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	12,42,42,000.00	59,38,406.00	4,53,89,885.00
		Charged	.00	.00	.00
		Total	12,42,42,000.00	59,38,406.00	4,53,89,885.00
	04	Voted	61,25,000.00	7,17,144.00	7,17,144.00
		Charged	.00	.00	.00
		Total	61,25,000.00	7,17,144.00	7,17,144.00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	06	Voted	5,96,36,000.00	26,41,383.00	2,01,29,957.00
		Charged	.00	.00	.00
		Total	5,96,36,000.00	26,41,383.00	2,01,29,957.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	16,70,632.00	92,88,638.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,70,632.00	92,88,638.00
	09	Voted	72,00,000.00	9,98,293.00	19,25,283.00
		Charged	.00	.00	.00
		Total	72,00,000.00	9,98,293.00	19,25,283.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,33,00,000.00	1,88,024.00	13,48,130.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	1,88,024.00	13,48,130.00
	21	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	22	Voted	1,30,00,000.00	4,36,591.00	23,75,223.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	4,36,591.00	23,75,223.00
	23	Voted	20,00,000.00	58,963.00	2,21,203.00
		Charged	.00	.00	.00
		Total	20,00,000.00	58,963.00	2,21,203.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
25	Voted	63,00,000.00	6,82,566.00	25,14,825.00	
	Charged	.00	.00	.00	
	Total	63,00,000.00	6,82,566.00	25,14,825.00	
26	Voted	40,00,000.00	6,76,734.00	15,33,037.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	6,76,734.00	15,33,037.00	
27	Voted	15,00,000.00	.00	4,88,548.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	4,88,548.00	
28	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
29	Voted	32,00,000.00	1,99,139.00	9,20,633.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	1,99,139.00	9,20,633.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	24,108.00 .00 24,108.00	24,108.00 .00 24,108.00
	51	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	4,89,56,328.00 .00 4,89,56,328.00	35,29,20,896.00 .00 35,29,20,896.00
	Total: 03	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	4,89,56,328.00 .00 4,89,56,328.00	35,29,20,896.00 .00 35,29,20,896.00
04 00	01	Voted Charged Total	97,00,000.00 .00 97,00,000.00	6,15,900.00 .00 6,15,900.00	60,69,399.00 .00 60,69,399.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	21,57,000.00 .00 21,57,000.00	1,04,703.00 .00 1,04,703.00	10,28,941.00 .00 10,28,941.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	18,35,000.00 .00 18,35,000.00	1,12,626.00 .00 1,12,626.00	10,99,911.00 .00 10,99,911.00
	07	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	95,574.00 .00 95,574.00	6,03,840.00 .00 6,03,840.00
	09	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,20,731.00 .00 1,20,731.00	2,70,731.00 .00 2,70,731.00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	4,818.00 .00 4,818.00	67,144.00 .00 67,144.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	22	Voted	4,00,000.00	31,220.00	1,45,220.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,220.00	1,45,220.00
	25	Voted	3,50,000.00	2,477.00	91,796.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,477.00	91,796.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	61,535.00	61,535.00
		Charged	.00	.00	.00
		Total	1,00,000.00	61,535.00	61,535.00
	29	Voted	3,00,000.00	14,010.00	32,099.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,010.00	32,099.00
	Total: 00	Voted	1,76,49,000.00	11,63,594.00	94,70,616.00
		Charged	.00	.00	.00
		Total	1,76,49,000.00	11,63,594.00	94,70,616.00
Total: 04	Voted	1,76,49,000.00	11,63,594.00	94,70,616.00	
	Charged	.00	.00	.00	
	Total	1,76,49,000.00	11,63,594.00	94,70,616.00	
Total: 097	Voted	78,96,22,000.00	5,01,19,922.00	36,23,91,512.00	
	Charged	.00	.00	.00	
	Total	78,96,22,000.00	5,01,19,922.00	36,23,91,512.00	
098 05 00	01	Voted	1,80,00,000.00	13,95,516.00	1,17,04,173.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	13,95,516.00	1,17,04,173.00
	03	Voted	42,66,000.00	2,38,428.00	19,96,667.00
		Charged	.00	.00	.00
		Total	42,66,000.00	2,38,428.00	19,96,667.00
	04	Voted	2,30,000.00	.00	10,174.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	10,174.00
	06	Voted	20,48,000.00	1,37,978.00	11,41,217.00
		Charged	.00	.00	.00
		Total	20,48,000.00	1,37,978.00	11,41,217.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,000.00	1,48,282.00	10,00,335.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,48,282.00	10,00,335.00
09	Voted	5,00,000.00	26,238.00	58,218.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	26,238.00	58,218.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	14,990.00	35,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,990.00	35,600.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	10,546.00	26,706.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,546.00	26,706.00
25	Voted	1,00,000.00	2,973.00	9,007.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,973.00	9,007.00	
26	Voted	3,00,000.00	18,100.00	30,428.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	18,100.00	30,428.00	
27	Voted	1,00,000.00	.00	10,642.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	10,642.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	2,86,99,000.00	19,93,051.00	1,60,23,167.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	19,93,051.00	1,60,23,167.00	
Total: 05	Voted	2,86,99,000.00	19,93,051.00	1,60,23,167.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	19,93,051.00	1,60,23,167.00	
06 00	01	Voted	6,30,00,000.00	28,88,920.00	3,49,43,108.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	28,88,920.00	3,49,43,108.00
	02	Voted	30,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	2,500.00
	03	Voted	1,46,95,000.00	4,90,912.00	60,54,018.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	4,90,912.00	60,54,018.00
	04	Voted	30,00,000.00	67,125.00	6,58,881.00
		Charged	.00	.00	.00
		Total	30,00,000.00	67,125.00	6,58,881.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	06	Voted	70,54,000.00	2,55,207.00	31,66,876.00
		Charged	.00	.00	.00
		Total	70,54,000.00	2,55,207.00	31,66,876.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	75,00,000.00	4,61,127.00	32,38,628.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,61,127.00	32,38,628.00
	09	Voted	12,00,000.00	63,925.00	2,79,341.00
		Charged	.00	.00	.00
		Total	12,00,000.00	63,925.00	2,79,341.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	70,075.00	72,825.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,075.00	72,825.00
	21	Voted	4,00,000.00	92,040.00	92,040.00
		Charged	.00	.00	.00
		Total	4,00,000.00	92,040.00	92,040.00
	22	Voted	30,00,000.00	98,250.00	2,09,661.00
		Charged	.00	.00	.00
		Total	30,00,000.00	98,250.00	2,09,661.00
	23	Voted	15,00,000.00	1,53,920.00	4,58,162.00
		Charged	.00	.00	.00
Total		15,00,000.00	1,53,920.00	4,58,162.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	7,00,000.00	29,466.00	1,96,968.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	29,466.00	1,96,968.00	
26	Voted	10,00,000.00	4,600.00	56,037.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,600.00	56,037.00	
27	Voted	75,00,000.00	12,000.00	12,000.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	12,000.00	12,000.00	
29	Voted	14,00,000.00	1,69,416.00	3,77,765.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	1,69,416.00	3,77,765.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,60,50,000.00	48,56,983.00	4,98,18,810.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	48,56,983.00	4,98,18,810.00
Total: 06		Voted	11,60,50,000.00	48,56,983.00	4,98,18,810.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	48,56,983.00	4,98,18,810.00
Total: 098		Voted	14,47,49,000.00	68,50,034.00	6,58,41,977.00
		Charged	.00	.00	.00
		Total	14,47,49,000.00	68,50,034.00	6,58,41,977.00
Total: 00		Voted	1,70,22,78,000.00	6,86,52,489.00	48,41,82,962.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	6,86,52,489.00	48,41,82,962.00
Total: 2054		Voted	1,70,22,78,000.00	6,86,52,489.00	48,41,82,962.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	6,86,52,489.00	48,41,82,962.00
Grand Total:		Voted	1,70,22,78,000.00	6,86,52,489.00	48,41,82,962.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	6,86,52,489.00	48,41,82,962.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:45:30

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 01	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 97	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 003	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
095 01 02	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	9,95,011.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	9,95,011.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	57,10,000.00	.00	9,95,011.00
		Charged	.00	.00	.00
		Total	57,10,000.00	.00	9,95,011.00
03	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 01 03	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	.00 .00 9,95,011.00
03 00	01	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	23,21,895.00 .00 2,29,21,354.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	3,66,146.00 .00 38,64,183.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 17,344.00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	1,97,270.00 .00 18,46,900.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,80,384.00 .00 30,12,528.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	20,984.00 .00 2,80,605.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	45,632.00 .00 2,57,786.00
	21	Voted Charged Total	9,01,000.00 .00 9,01,000.00	.00 .00 18,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03	Total: 03	Voted Charged Total	6,52,28,000.00 .00 6,52,28,000.00	39,32,327.00 .00 39,32,327.00	3,63,36,335.00 .00 3,63,36,335.00
05 00	01	Voted Charged Total	1,15,00,000.00 .00 1,15,00,000.00	9,08,978.00 .00 9,08,978.00	70,81,625.00 .00 70,81,625.00
	03	Voted Charged Total	21,41,000.00 .00 21,41,000.00	1,47,872.00 .00 1,47,872.00	12,60,300.00 .00 12,60,300.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,993.00 .00 5,993.00	11,258.00 .00 11,258.00
	06	Voted Charged Total	10,28,000.00 .00 10,28,000.00	73,271.00 .00 73,271.00	5,41,260.00 .00 5,41,260.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	83,632.00 .00 83,632.00	10,36,438.00 .00 10,36,438.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	55,078.00 .00 55,078.00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	62,427.00 .00 62,427.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	4,855.00 .00 4,855.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	11,399.00 .00 11,399.00	1,40,505.00 .00 1,40,505.00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	6,632.00 .00 6,632.00	51,693.00 .00 51,693.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	26	Voted	5,00,000.00	.00	13,924.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	13,924.00
	27	Voted	3,00,000.00	23,909.00	1,38,930.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,909.00	1,38,930.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	3,75,000.00	.00	1,07,060.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	1,07,060.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	21,476.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,476.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,19,64,000.00	12,61,686.00	1,05,26,829.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	12,61,686.00	1,05,26,829.00
	Total: 05	Voted	2,19,64,000.00	12,61,686.00	1,05,26,829.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	12,61,686.00	1,05,26,829.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	.00	.00
	26	Voted	95,00,000.00	14,69,318.00	58,88,334.00
		Charged	.00	.00	.00
		Total	95,00,000.00	14,69,318.00	58,88,334.00
	27	Voted	1,45,00,000.00	.00	88,66,295.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	.00	88,66,295.00
28	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	4,50,00,000.00	14,69,318.00	1,47,54,629.00	
	Charged	.00	.00	.00	
	Total	4,50,00,000.00	14,69,318.00	1,47,54,629.00	
Total: 07	Voted	4,50,00,000.00	14,69,318.00	1,47,54,629.00	
	Charged	.00	.00	.00	
	Total	4,50,00,000.00	14,69,318.00	1,47,54,629.00	
Total: 095	Voted	13,79,07,000.00	66,63,331.00	6,26,12,804.00	
	Charged	.00	.00	.00	
	Total	13,79,07,000.00	66,63,331.00	6,26,12,804.00	
097 03 00	01	Voted	50,00,00,000.00	2,19,05,496.00	28,79,49,778.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,19,05,496.00	28,79,49,778.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	12,42,42,000.00	33,58,865.00	4,87,48,750.00
		Charged	.00	.00	.00
		Total	12,42,42,000.00	33,58,865.00	4,87,48,750.00
	04	Voted	61,25,000.00	2,66,037.00	9,83,181.00
		Charged	.00	.00	.00
		Total	61,25,000.00	2,66,037.00	9,83,181.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	06	Voted			
		Charged			
		Total	5,96,36,000.00	14,13,484.00	2,15,43,441.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	13,53,832.00	1,06,42,470.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,53,832.00	1,06,42,470.00
	09	Voted	72,00,000.00	2,40,106.00	21,65,389.00
		Charged	.00	.00	.00
		Total	72,00,000.00	2,40,106.00	21,65,389.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,33,00,000.00	4,21,089.00	17,69,219.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	4,21,089.00	17,69,219.00
	21	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	22	Voted	1,30,00,000.00	4,56,032.00	28,31,255.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	4,56,032.00	28,31,255.00
	23	Voted	20,00,000.00	28,689.00	2,49,892.00
		Charged	.00	.00	.00
		Total	20,00,000.00	28,689.00	2,49,892.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
25	Voted	63,00,000.00	6,36,656.00	31,51,481.00	
	Charged	.00	.00	.00	
	Total	63,00,000.00	6,36,656.00	31,51,481.00	
26	Voted	40,00,000.00	1,34,832.00	16,67,869.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,34,832.00	16,67,869.00	
27	Voted	15,00,000.00	1,65,413.00	6,53,961.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,65,413.00	6,53,961.00	
28	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
29	Voted	32,00,000.00	96,367.00	10,17,000.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	96,367.00	10,17,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	24,108.00 .00 24,108.00
	51	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	3,04,76,898.00 .00 3,04,76,898.00	38,33,97,794.00 .00 38,33,97,794.00
	Total: 03	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	3,04,76,898.00 .00 3,04,76,898.00	38,33,97,794.00 .00 38,33,97,794.00
04 00	01	Voted Charged Total	97,00,000.00 .00 97,00,000.00	6,17,540.00 .00 6,17,540.00	66,86,939.00 .00 66,86,939.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	21,57,000.00 .00 21,57,000.00	99,110.00 .00 99,110.00	11,28,051.00 .00 11,28,051.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	994.00 .00 994.00	994.00 .00 994.00
	06	Voted Charged Total	18,35,000.00 .00 18,35,000.00	1,08,796.00 .00 1,08,796.00	12,08,707.00 .00 12,08,707.00
	07	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	88,251.00 .00 88,251.00	6,92,091.00 .00 6,92,091.00
	09	Voted Charged Total	6,50,000.00 .00 6,50,000.00	48,892.00 .00 48,892.00	3,19,623.00 .00 3,19,623.00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	1,774.00 .00 1,774.00	68,918.00 .00 68,918.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	22	Voted	4,00,000.00	8,900.00	1,54,120.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,900.00	1,54,120.00
	25	Voted	3,50,000.00	2,477.00	94,273.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,477.00	94,273.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	61,535.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,535.00
	29	Voted	3,00,000.00	6,629.00	38,728.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,629.00	38,728.00
	Total: 00	Voted	1,76,49,000.00	9,83,363.00	1,04,53,979.00
		Charged	.00	.00	.00
		Total	1,76,49,000.00	9,83,363.00	1,04,53,979.00
Total: 04	Voted	1,76,49,000.00	9,83,363.00	1,04,53,979.00	
	Charged	.00	.00	.00	
	Total	1,76,49,000.00	9,83,363.00	1,04,53,979.00	
Total: 097	Voted	78,96,22,000.00	3,14,60,261.00	39,38,51,773.00	
	Charged	.00	.00	.00	
	Total	78,96,22,000.00	3,14,60,261.00	39,38,51,773.00	
098 05 00	01	Voted	1,80,00,000.00	12,20,884.00	1,29,25,057.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	12,20,884.00	1,29,25,057.00
	03	Voted	42,66,000.00	2,12,534.00	22,09,201.00
		Charged	.00	.00	.00
		Total	42,66,000.00	2,12,534.00	22,09,201.00
	04	Voted	2,30,000.00	17,485.00	27,659.00
		Charged	.00	.00	.00
		Total	2,30,000.00	17,485.00	27,659.00
	06	Voted	20,48,000.00	1,28,210.00	12,69,427.00
		Charged	.00	.00	.00
		Total	20,48,000.00	1,28,210.00	12,69,427.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,000.00	1,76,806.00	11,77,141.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,76,806.00	11,77,141.00
09	Voted	5,00,000.00	.00	58,218.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	58,218.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	10,000.00	45,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	45,600.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	5,420.00	32,126.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,420.00	32,126.00
25	Voted	1,00,000.00	3,156.00	12,163.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,156.00	12,163.00	
26	Voted	3,00,000.00	5,000.00	35,428.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	5,000.00	35,428.00	
27	Voted	1,00,000.00	851.00	11,493.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	851.00	11,493.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	2,86,99,000.00	17,80,346.00	1,78,03,513.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	17,80,346.00	1,78,03,513.00	
Total: 05	Voted	2,86,99,000.00	17,80,346.00	1,78,03,513.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	17,80,346.00	1,78,03,513.00	
06 00	01	Voted	6,30,00,000.00	54,29,437.00	4,03,72,545.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	54,29,437.00	4,03,72,545.00
	02	Voted	30,000.00	2,710.00	5,210.00
		Charged	.00	.00	.00
		Total	30,000.00	2,710.00	5,210.00
	03	Voted	1,46,95,000.00	8,62,908.00	69,16,926.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	8,62,908.00	69,16,926.00
	04	Voted	30,00,000.00	2,04,216.00	8,63,097.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,04,216.00	8,63,097.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	06	Voted	70,54,000.00	4,84,609.00	36,51,485.00
		Charged	.00	.00	.00
		Total	70,54,000.00	4,84,609.00	36,51,485.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	75,00,000.00	9,87,453.00	42,26,081.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,87,453.00	42,26,081.00
	09	Voted	12,00,000.00	97,746.00	3,77,087.00
		Charged	.00	.00	.00
		Total	12,00,000.00	97,746.00	3,77,087.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	23,368.00	96,193.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,368.00	96,193.00
	21	Voted	4,00,000.00	.00	92,040.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	92,040.00
	22	Voted	30,00,000.00	3,00,424.00	5,10,085.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,00,424.00	5,10,085.00
	23	Voted	15,00,000.00	36,579.00	4,94,741.00
		Charged	.00	.00	.00
		Total	15,00,000.00	36,579.00	4,94,741.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	43,264.00	2,40,232.00
		Charged	.00	.00	.00
		Total	7,00,000.00	43,264.00	2,40,232.00
	26	Voted	10,00,000.00	5,160.00	61,197.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,160.00	61,197.00
	27	Voted	75,00,000.00	78,942.00	90,942.00
		Charged	.00	.00	.00
		Total	75,00,000.00	78,942.00	90,942.00
	29	Voted	14,00,000.00	74,020.00	4,51,785.00
		Charged	.00	.00	.00
		Total	14,00,000.00	74,020.00	4,51,785.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,60,50,000.00	86,30,836.00	5,84,49,646.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	86,30,836.00	5,84,49,646.00
Total: 06		Voted	11,60,50,000.00	86,30,836.00	5,84,49,646.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	86,30,836.00	5,84,49,646.00
Total: 098		Voted	14,47,49,000.00	1,04,11,182.00	7,62,53,159.00
		Charged	.00	.00	.00
		Total	14,47,49,000.00	1,04,11,182.00	7,62,53,159.00
Total: 00		Voted	1,70,22,78,000.00	4,85,34,774.00	53,27,17,736.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	4,85,34,774.00	53,27,17,736.00
Total: 2054		Voted	1,70,22,78,000.00	4,85,34,774.00	53,27,17,736.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	4,85,34,774.00	53,27,17,736.00
Grand Total:		Voted	1,70,22,78,000.00	4,85,34,774.00	53,27,17,736.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	4,85,34,774.00	53,27,17,736.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:45:46

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 01	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 97	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 003	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
095 01 02	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	9,92,853.00	19,87,864.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,92,853.00	19,87,864.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	57,10,000.00	9,92,853.00	19,87,864.00
		Charged	.00	.00	.00
		Total	57,10,000.00	9,92,853.00	19,87,864.00
03	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 01 03	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	9,92,853.00 .00 9,92,853.00
				19,87,864.00 .00 19,87,864.00
03 00	01	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	22,44,900.00 .00 22,44,900.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	3,81,633.00 .00 3,81,633.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	2,06,500.00 .00 2,06,500.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,61,384.00 .00 3,61,384.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	37,065.00 .00 37,065.00
	21	Voted Charged Total	9,01,000.00 .00 9,01,000.00	.00 .00 .00
				2,94,851.00 .00 2,94,851.00
				18,900.00 .00 18,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	22	Voted	32,00,000.00	59,247.00	13,11,275.00
		Charged	.00	.00	.00
		Total	32,00,000.00	59,247.00	13,11,275.00
	23	Voted	1,00,000.00	.00	35,783.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	35,783.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	40,00,000.00	2,56,757.00	19,33,516.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,56,757.00	19,33,516.00
	26	Voted	10,00,000.00	.00	2,90,725.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,90,725.00
	27	Voted	5,00,000.00	14,750.00	3,79,696.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,750.00	3,79,696.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	12,00,000.00	40,595.00	5,12,849.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	40,595.00	5,12,849.00	
30	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	5,00,000.00	.00	24,240.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	24,240.00	
52	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
68	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	6,52,28,000.00	36,02,831.00	3,99,39,166.00	
	Charged	.00	.00	.00	
	Total	6,52,28,000.00	36,02,831.00	3,99,39,166.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03	Total: 03	Voted Charged Total	6,52,28,000.00 .00 6,52,28,000.00	36,02,831.00 .00 36,02,831.00	3,99,39,166.00 .00 3,99,39,166.00
05 00	01	Voted Charged Total	1,15,00,000.00 .00 1,15,00,000.00	7,80,500.00 .00 7,80,500.00	78,62,125.00 .00 78,62,125.00
	03	Voted Charged Total	21,41,000.00 .00 21,41,000.00	1,32,685.00 .00 1,32,685.00	13,92,985.00 .00 13,92,985.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	6,744.00 .00 6,744.00	18,002.00 .00 18,002.00
	06	Voted Charged Total	10,28,000.00 .00 10,28,000.00	65,130.00 .00 65,130.00	6,06,390.00 .00 6,06,390.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	80,132.00 .00 80,132.00	11,16,570.00 .00 11,16,570.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,854.00 .00 16,854.00	71,932.00 .00 71,932.00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	62,427.00 .00 62,427.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	4,855.00 .00 4,855.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	6,680.00 .00 6,680.00	1,47,185.00 .00 1,47,185.00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	5,726.00 .00 5,726.00	57,419.00 .00 57,419.00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	26	Voted	5,00,000.00	5,300.00	19,224.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,300.00	19,224.00
	27	Voted	3,00,000.00	13,710.00	1,52,640.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,710.00	1,52,640.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	3,75,000.00	37,193.00	1,44,253.00
		Charged	.00	.00	.00
		Total	3,75,000.00	37,193.00	1,44,253.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	21,476.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,476.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,19,64,000.00	11,50,654.00	1,16,77,483.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	11,50,654.00	1,16,77,483.00
	Total: 05	Voted	2,19,64,000.00	11,50,654.00	1,16,77,483.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	11,50,654.00	1,16,77,483.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,70,000.00	1,04,61,520.00	1,04,61,520.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	1,04,61,520.00	1,04,61,520.00
	26	Voted	95,00,000.00	2,86,865.00	61,75,199.00
		Charged	.00	.00	.00
		Total	95,00,000.00	2,86,865.00	61,75,199.00
	27	Voted	1,45,00,000.00	5,31,000.00	93,97,295.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	5,31,000.00	93,97,295.00
28	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	4,50,00,000.00	1,12,79,385.00	2,60,34,014.00	
	Charged	.00	.00	.00	
	Total	4,50,00,000.00	1,12,79,385.00	2,60,34,014.00	
Total: 07	Voted	4,50,00,000.00	1,12,79,385.00	2,60,34,014.00	
	Charged	.00	.00	.00	
	Total	4,50,00,000.00	1,12,79,385.00	2,60,34,014.00	
Total: 095	Voted	13,79,07,000.00	1,70,25,723.00	7,96,38,527.00	
	Charged	.00	.00	.00	
	Total	13,79,07,000.00	1,70,25,723.00	7,96,38,527.00	
097 03 00	01	Voted	50,00,00,000.00	4,34,24,304.00	33,13,74,082.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,34,24,304.00	33,13,74,082.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	12,42,42,000.00	73,47,610.00	5,60,96,360.00
		Charged	.00	.00	.00
		Total	12,42,42,000.00	73,47,610.00	5,60,96,360.00
	04	Voted	61,25,000.00	2,51,143.00	12,34,324.00
		Charged	.00	.00	.00
		Total	61,25,000.00	2,51,143.00	12,34,324.00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	06	Voted	5,96,36,000.00	33,56,096.00	2,48,99,537.00
		Charged	.00	.00	.00
		Total	5,96,36,000.00	33,56,096.00	2,48,99,537.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	15,35,822.00	1,21,78,292.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,35,822.00	1,21,78,292.00
	09	Voted	72,00,000.00	3,19,637.00	24,85,026.00
		Charged	.00	.00	.00
		Total	72,00,000.00	3,19,637.00	24,85,026.00
	10	Voted	2,00,000.00	6,413.00	6,413.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,413.00	6,413.00
	20	Voted	1,33,00,000.00	4,86,084.00	22,55,303.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	4,86,084.00	22,55,303.00
	21	Voted	35,00,000.00	10,384.00	10,384.00
		Charged	.00	.00	.00
		Total	35,00,000.00	10,384.00	10,384.00
	22	Voted	1,30,00,000.00	5,71,518.00	34,02,773.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	5,71,518.00	34,02,773.00
	23	Voted	20,00,000.00	15,609.00	2,65,501.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,609.00	2,65,501.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
25	Voted	63,00,000.00	3,17,961.00	34,69,442.00	
	Charged	.00	.00	.00	
	Total	63,00,000.00	3,17,961.00	34,69,442.00	
26	Voted	40,00,000.00	.00	16,67,869.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	16,67,869.00	
27	Voted	15,00,000.00	31,500.00	6,85,461.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	31,500.00	6,85,461.00	
28	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
29	Voted	32,00,000.00	3,21,478.00	13,38,478.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	3,21,478.00	13,38,478.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	42	Voted	2,00,000.00	10,000.00	34,108.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	34,108.00
	51	Voted	38,00,000.00	2,851.00	2,851.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,851.00	2,851.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	77,19,73,000.00	5,80,08,410.00	44,14,06,204.00
		Charged	.00	.00	.00
		Total	77,19,73,000.00	5,80,08,410.00	44,14,06,204.00
Total: 03	Voted	77,19,73,000.00	5,80,08,410.00	44,14,06,204.00	
	Charged	.00	.00	.00	
	Total	77,19,73,000.00	5,80,08,410.00	44,14,06,204.00	
04 00	01	Voted	97,00,000.00	5,83,000.00	72,69,939.00
		Charged	.00	.00	.00
		Total	97,00,000.00	5,83,000.00	72,69,939.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	21,57,000.00	99,110.00	12,27,161.00
		Charged	.00	.00	.00
		Total	21,57,000.00	99,110.00	12,27,161.00
	04	Voted	3,50,000.00	8,431.00	9,425.00
		Charged	.00	.00	.00
		Total	3,50,000.00	8,431.00	9,425.00
06	Voted	18,35,000.00	1,08,796.00	13,17,503.00	
	Charged	.00	.00	.00	
	Total	18,35,000.00	1,08,796.00	13,17,503.00	
07	Voted	6,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,000.00	.00	.00	
08	Voted	11,00,000.00	1,05,657.00	7,97,748.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	1,05,657.00	7,97,748.00	
09	Voted	6,50,000.00	.00	3,19,623.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	3,19,623.00	
20	Voted	4,50,000.00	45,295.00	1,14,213.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	45,295.00	1,14,213.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	22	Voted	4,00,000.00	5,246.00	1,59,366.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,246.00	1,59,366.00
	25	Voted	3,50,000.00	2,559.00	96,832.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,559.00	96,832.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	61,535.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,535.00
	29	Voted	3,00,000.00	8,902.00	47,630.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,902.00	47,630.00
Total: 00	Voted	1,76,49,000.00	9,66,996.00	1,14,20,975.00	
	Charged	.00	.00	.00	
	Total	1,76,49,000.00	9,66,996.00	1,14,20,975.00	
Total: 04	Voted	1,76,49,000.00	9,66,996.00	1,14,20,975.00	
	Charged	.00	.00	.00	
	Total	1,76,49,000.00	9,66,996.00	1,14,20,975.00	
Total: 097	Voted	78,96,22,000.00	5,89,75,406.00	45,28,27,179.00	
	Charged	.00	.00	.00	
	Total	78,96,22,000.00	5,89,75,406.00	45,28,27,179.00	
098 05 00	01	Voted	1,80,00,000.00	20,92,057.00	1,50,17,114.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	20,92,057.00	1,50,17,114.00
	03	Voted	42,66,000.00	3,50,186.00	25,59,387.00
		Charged	.00	.00	.00
		Total	42,66,000.00	3,50,186.00	25,59,387.00
	04	Voted	2,30,000.00	17,767.00	45,426.00
		Charged	.00	.00	.00
		Total	2,30,000.00	17,767.00	45,426.00
	06	Voted	20,48,000.00	2,02,490.00	14,71,917.00
		Charged	.00	.00	.00
		Total	20,48,000.00	2,02,490.00	14,71,917.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
08	Voted	25,00,000.00	1,56,806.00	13,33,947.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,56,806.00	13,33,947.00	
09	Voted	5,00,000.00	18,407.00	76,625.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	18,407.00	76,625.00	

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2054 00 098 05 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	45,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	45,600.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	5,710.00	37,836.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,710.00	37,836.00
25	Voted	1,00,000.00	1,263.00	13,426.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,263.00	13,426.00	
26	Voted	3,00,000.00	10,000.00	45,428.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	10,000.00	45,428.00	
27	Voted	1,00,000.00	1,278.00	12,771.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,278.00	12,771.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	2,86,99,000.00	28,55,964.00	2,06,59,477.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	28,55,964.00	2,06,59,477.00	
Total: 05	Voted	2,86,99,000.00	28,55,964.00	2,06,59,477.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	28,55,964.00	2,06,59,477.00	
06 00	01	Voted	6,30,00,000.00	63,13,297.00	4,66,85,842.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	63,13,297.00	4,66,85,842.00
	02	Voted	30,000.00	10,500.00	15,710.00
		Charged	.00	.00	.00
		Total	30,000.00	10,500.00	15,710.00
	03	Voted	1,46,95,000.00	10,51,028.00	79,67,954.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	10,51,028.00	79,67,954.00
	04	Voted	30,00,000.00	3,70,866.00	12,33,963.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,70,866.00	12,33,963.00

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2054 00 098 06 00	06	Voted	70,54,000.00	5,56,830.00	42,08,315.00
		Charged	.00	.00	.00
		Total	70,54,000.00	5,56,830.00	42,08,315.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	75,00,000.00	4,76,917.00	47,02,998.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,76,917.00	47,02,998.00
	09	Voted	12,00,000.00	27,015.00	4,04,102.00
		Charged	.00	.00	.00
		Total	12,00,000.00	27,015.00	4,04,102.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	45,361.00	1,41,554.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,361.00	1,41,554.00
	21	Voted	4,00,000.00	.00	92,040.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	92,040.00
	22	Voted	30,00,000.00	3,81,681.00	8,91,766.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,81,681.00	8,91,766.00
	23	Voted	15,00,000.00	50,329.00	5,45,070.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,329.00	5,45,070.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	36,519.00	2,76,751.00
		Charged	.00	.00	.00
		Total	7,00,000.00	36,519.00	2,76,751.00
	26	Voted	10,00,000.00	10,050.00	71,247.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,050.00	71,247.00
	27	Voted	75,00,000.00	19,930.00	1,10,872.00
		Charged	.00	.00	.00
		Total	75,00,000.00	19,930.00	1,10,872.00
	29	Voted	14,00,000.00	42,098.00	4,93,883.00
		Charged	.00	.00	.00
		Total	14,00,000.00	42,098.00	4,93,883.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,60,50,000.00	93,92,421.00	6,78,42,067.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	93,92,421.00	6,78,42,067.00
Total: 06		Voted	11,60,50,000.00	93,92,421.00	6,78,42,067.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	93,92,421.00	6,78,42,067.00
Total: 098		Voted	14,47,49,000.00	1,22,48,385.00	8,85,01,544.00
		Charged	.00	.00	.00
		Total	14,47,49,000.00	1,22,48,385.00	8,85,01,544.00
Total: 00		Voted	1,70,22,78,000.00	8,82,49,514.00	62,09,67,250.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	8,82,49,514.00	62,09,67,250.00
Total: 2054		Voted	1,70,22,78,000.00	8,82,49,514.00	62,09,67,250.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	8,82,49,514.00	62,09,67,250.00
Grand Total:		Voted	1,70,22,78,000.00	8,82,49,514.00	62,09,67,250.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	8,82,49,514.00	62,09,67,250.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:46:16

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 101 03 01	12	Voted	3,40,00,00,000.00	25,81,89,309.00	1,80,85,41,997.00	
		Charged	.00	.00	.00	
		Total	3,40,00,00,000.00	25,81,89,309.00	1,80,85,41,997.00	
	Total: 01	Voted	3,40,00,00,000.00	25,81,89,309.00	1,80,85,41,997.00	
		Charged	.00	.00	.00	
		Total	3,40,00,00,000.00	25,81,89,309.00	1,80,85,41,997.00	
	02	12	Voted	14,50,00,00,000.00	1,73,72,02,844.00	12,05,36,23,944.00
			Charged	.00	.00	.00
			Total	14,50,00,00,000.00	1,73,72,02,844.00	12,05,36,23,944.00
	Total: 02	Voted	14,50,00,00,000.00	1,73,72,02,844.00	12,05,36,23,944.00	
		Charged	.00	.00	.00	
		Total	14,50,00,00,000.00	1,73,72,02,844.00	12,05,36,23,944.00	
	Total: 03	Voted	17,90,00,00,000.00	1,99,53,92,153.00	13,86,21,65,941.00	
		Charged	.00	.00	.00	
		Total	17,90,00,00,000.00	1,99,53,92,153.00	13,86,21,65,941.00	
04 01	12	Voted	1,000.00	26,43,93,852.00	1,30,78,55,478.00	
		Charged	.00	.00	.00	
		Total	1,000.00	26,43,93,852.00	1,30,78,55,478.00	
	Total: 01	Voted	1,000.00	26,43,93,852.00	1,30,78,55,478.00	
		Charged	.00	.00	.00	
		Total	1,000.00	26,43,93,852.00	1,30,78,55,478.00	
	02	12	Voted	1,90,00,00,000.00	.00	25,45,25,424.00
			Charged	.00	.00	.00
			Total	1,90,00,00,000.00	.00	25,45,25,424.00
	Total: 02	Voted	1,90,00,00,000.00	.00	25,45,25,424.00	
		Charged	.00	.00	.00	
		Total	1,90,00,00,000.00	.00	25,45,25,424.00	
	Total: 04	Voted	1,90,00,01,000.00	26,43,93,852.00	1,56,23,80,902.00	
		Charged	.00	.00	.00	
		Total	1,90,00,01,000.00	26,43,93,852.00	1,56,23,80,902.00	
07 00	12	Voted	75,00,000.00	10,30,148.00	42,77,482.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	10,30,148.00	42,77,482.00	
	Total: 00	Voted	75,00,000.00	10,30,148.00	42,77,482.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	10,30,148.00	42,77,482.00	
	Total: 07	Voted	75,00,000.00	10,30,148.00	42,77,482.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	10,30,148.00	42,77,482.00	
	Total: 101	Voted	19,80,75,01,000.00	2,26,08,16,153.00	15,42,88,24,325.00	
		Charged	.00	.00	.00	
		Total	19,80,75,01,000.00	2,26,08,16,153.00	15,42,88,24,325.00	
102 03 01	12	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	02 12	Voted 6,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,00,00,000.00	.00	.00
	Total: 02	Voted 6,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,00,00,000.00	.00	.00
	Total: 03	Voted 6,50,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,50,00,000.00	.00	.00
04 01	12	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 04	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
05 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 7,00,50,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,50,02,000.00	.00	.00
103 03 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 12,00,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	20,00,000.00
	Total: 01	Voted 12,00,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	20,00,000.00
02	12	Voted 5,50,00,00,000.00	1,33,75,281.00	8,32,00,034.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	1,33,75,281.00	8,32,00,034.00
	Total: 02	Voted 5,50,00,00,000.00	1,33,75,281.00	8,32,00,034.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	1,33,75,281.00	8,32,00,034.00
	Total: 03	Voted 5,62,00,00,000.00	1,33,75,281.00	8,52,00,034.00
		Charged .00	.00	.00
		Total 5,62,00,00,000.00	1,33,75,281.00	8,52,00,034.00
04 01	12	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 01	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 04	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 104	Voted 6,02,00,00,000.00	1,33,75,281.00	8,52,00,034.00
		Charged .00	.00	.00
		Total 6,02,00,00,000.00	1,33,75,281.00	8,52,00,034.00
105 03 01	12	Voted 4,30,00,00,000.00	33,01,89,157.00	1,67,57,20,793.00
		Charged .00	.00	.00
		Total 4,30,00,00,000.00	33,01,89,157.00	1,67,57,20,793.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 03 01	Total: 01	Voted Charged Total	4,30,00,00,000.00 .00 4,30,00,00,000.00	33,01,89,157.00 .00 33,01,89,157.00	1,67,57,20,793.00 .00 1,67,57,20,793.00
02	12	Voted Charged Total	4,40,00,00,000.00 .00 4,40,00,00,000.00	58,20,52,780.00 .00 58,20,52,780.00	3,69,33,39,333.00 .00 3,69,33,39,333.00
	Total: 02	Voted Charged Total	4,40,00,00,000.00 .00 4,40,00,00,000.00	58,20,52,780.00 .00 58,20,52,780.00	3,69,33,39,333.00 .00 3,69,33,39,333.00
	Total: 03	Voted Charged Total	8,70,00,00,000.00 .00 8,70,00,00,000.00	91,22,41,937.00 .00 91,22,41,937.00	5,36,90,60,126.00 .00 5,36,90,60,126.00
04 01	12	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	6,16,75,172.00 .00 6,16,75,172.00	32,08,58,953.00 .00 32,08,58,953.00
	Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	6,16,75,172.00 .00 6,16,75,172.00	32,08,58,953.00 .00 32,08,58,953.00
	Total: 04	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	6,16,75,172.00 .00 6,16,75,172.00	32,08,58,953.00 .00 32,08,58,953.00
05 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
06 00	12	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
07 00	12	Voted Charged Total	27,00,000.00 .00 27,00,000.00	3,76,380.00 .00 3,76,380.00	10,81,890.00 .00 10,81,890.00
	Total: 00	Voted Charged Total	27,00,000.00 .00 27,00,000.00	3,76,380.00 .00 3,76,380.00	10,81,890.00 .00 10,81,890.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 105 07	Total: 07	Voted 27,00,000.00	3,76,380.00	10,81,890.00
		Charged .00	.00	.00
		Total 27,00,000.00	3,76,380.00	10,81,890.00
	Total: 105	Voted 9,27,27,01,000.00	97,42,93,489.00	5,69,10,00,969.00
		Charged .00	.00	.00
		Total 9,27,27,01,000.00	97,42,93,489.00	5,69,10,00,969.00
106 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 50,00,000.00	.00	82,31,136.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	82,31,136.00
	Total: 02	Voted 50,00,000.00	.00	82,31,136.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	82,31,136.00
	Total: 03	Voted 50,01,000.00	.00	82,31,136.00
		Charged .00	.00	.00
		Total 50,01,000.00	.00	82,31,136.00
	Total: 106	Voted 50,01,000.00	.00	82,31,136.00
		Charged .00	.00	.00
		Total 50,01,000.00	.00	82,31,136.00
107 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 107	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
108 03 02	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 108 03 02	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 2,20,00,00,000.00	66,47,77,962.00	4,52,69,06,869.00
			Charged .00	.00	.00
			Total 2,20,00,00,000.00	66,47,77,962.00	4,52,69,06,869.00
	Total: 02	Voted 2,20,00,00,000.00	66,47,77,962.00	4,52,69,06,869.00	
		Charged .00	.00	.00	
		Total 2,20,00,00,000.00	66,47,77,962.00	4,52,69,06,869.00	
	Total: 03	Voted 2,20,00,01,000.00	66,47,77,962.00	4,52,69,06,869.00	
		Charged .00	.00	.00	
		Total 2,20,00,01,000.00	66,47,77,962.00	4,52,69,06,869.00	
04 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
05 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2071 01 109 05 02	12	Voted	1,80,00,00,000.00	19,03,53,750.00	1,07,15,98,706.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	19,03,53,750.00	1,07,15,98,706.00
	Total: 02	Voted	1,80,00,00,000.00	19,03,53,750.00	1,07,15,98,706.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	19,03,53,750.00	1,07,15,98,706.00
	Total: 05	Voted	1,80,00,01,000.00	19,03,53,750.00	1,07,15,98,706.00
		Charged	.00	.00	.00
		Total	1,80,00,01,000.00	19,03,53,750.00	1,07,15,98,706.00
06 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	12	Voted	7,25,00,00,000.00	52,34,32,277.00	3,10,79,87,836.00
		Charged	.00	.00	.00
		Total	7,25,00,00,000.00	52,34,32,277.00	3,10,79,87,836.00
	Total: 02	Voted	7,25,00,00,000.00	52,34,32,277.00	3,10,79,87,836.00
		Charged	.00	.00	.00
		Total	7,25,00,00,000.00	52,34,32,277.00	3,10,79,87,836.00
	Total: 06	Voted	7,25,00,01,000.00	52,34,32,277.00	3,10,79,87,836.00
		Charged	.00	.00	.00
		Total	7,25,00,01,000.00	52,34,32,277.00	3,10,79,87,836.00
	Total: 109	Voted	11,25,00,05,000.00	1,37,85,63,989.00	8,70,64,93,411.00
		Charged	.00	.00	.00
		Total	11,25,00,05,000.00	1,37,85,63,989.00	8,70,64,93,411.00
111 03 02	12	Voted	15,00,00,000.00	60,64,800.00	4,46,69,926.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	60,64,800.00	4,46,69,926.00
	Total: 02	Voted	15,00,00,000.00	60,64,800.00	4,46,69,926.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	60,64,800.00	4,46,69,926.00
	Total: 03	Voted	15,00,00,000.00	60,64,800.00	4,46,69,926.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	60,64,800.00	4,46,69,926.00
	Total: 111	Voted	15,00,00,000.00	60,64,800.00	4,46,69,926.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	60,64,800.00	4,46,69,926.00
115 03 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 115 03 01	06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	02	03	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
		13	Voted	2,80,00,00,000.00	27,89,86,731.00	1,65,20,88,670.00
			Charged	.00	.00	.00
			Total	2,80,00,00,000.00	27,89,86,731.00	1,65,20,88,670.00
	Total: 02	Voted	3,25,00,00,000.00	27,89,86,731.00	1,65,20,88,670.00	
		Charged	.00	.00	.00	
		Total	3,25,00,00,000.00	27,89,86,731.00	1,65,20,88,670.00	
	Total: 03	Voted	3,25,00,03,000.00	27,89,86,731.00	1,65,20,88,670.00	
		Charged	.00	.00	.00	
		Total	3,25,00,03,000.00	27,89,86,731.00	1,65,20,88,670.00	
	Total: 115	Voted	3,25,00,03,000.00	27,89,86,731.00	1,65,20,88,670.00	
		Charged	.00	.00	.00	
		Total	3,25,00,03,000.00	27,89,86,731.00	1,65,20,88,670.00	
117 03 01	12	Voted	6,00,00,00,000.00	51,68,22,712.00	4,17,23,07,042.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	51,68,22,712.00	4,17,23,07,042.00	
	Total: 01	Voted	6,00,00,00,000.00	51,68,22,712.00	4,17,23,07,042.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	51,68,22,712.00	4,17,23,07,042.00	
	Total: 03	Voted	6,00,00,00,000.00	51,68,22,712.00	4,17,23,07,042.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	51,68,22,712.00	4,17,23,07,042.00	
	Total: 117	Voted	6,00,00,00,000.00	51,68,22,712.00	4,17,23,07,042.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	51,68,22,712.00	4,17,23,07,042.00	
200 03 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 200 03	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
06 00	42	Voted 3,00,00,000.00	.00	59,68,571.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	59,68,571.00
	Total: 00	Voted 3,00,00,000.00	.00	59,68,571.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	59,68,571.00
	Total: 06	Voted 3,00,00,000.00	.00	59,68,571.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	59,68,571.00
	Total: 200	Voted 3,00,02,000.00	.00	59,68,571.00
		Charged .00	.00	.00
		Total 3,00,02,000.00	.00	59,68,571.00
800 04 01	09	Voted 5,00,00,000.00	31,53,321.00	1,33,37,816.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	31,53,321.00	1,33,37,816.00
	Total: 01	Voted 5,00,00,000.00	31,53,321.00	1,33,37,816.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	31,53,321.00	1,33,37,816.00
02	09	Voted 20,00,00,000.00	1,70,51,445.00	8,32,56,676.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,70,51,445.00	8,32,56,676.00
	Total: 02	Voted 20,00,00,000.00	1,70,51,445.00	8,32,56,676.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,70,51,445.00	8,32,56,676.00
	Total: 04	Voted 25,00,00,000.00	2,02,04,766.00	9,65,94,492.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,02,04,766.00	9,65,94,492.00
08 00	09	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 00	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 08	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
09 00	12	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 09	Total: 09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 800	Voted	25,85,00,000.00	2,02,04,766.00	9,65,94,492.00
		Charged	.00	.00	.00
		Total	25,85,00,000.00	2,02,04,766.00	9,65,94,492.00
	Total: 01	Voted	63,04,87,20,000.00	5,44,91,27,921.00	35,89,13,78,576.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	5,44,91,27,921.00	35,89,13,78,576.00
	Total: 2071	Voted	63,04,87,20,000.00	5,44,91,27,921.00	35,89,13,78,576.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	5,44,91,27,921.00	35,89,13,78,576.00
	Grand	Voted	63,04,87,20,000.00	5,44,91,27,921.00	35,89,13,78,576.00
	Total:	Charged	.00	.00	.00
		Total	63,04,87,20,000.00	5,44,91,27,921.00	35,89,13,78,576.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:46:35

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 101 03 01	12	Voted	3,40,00,00,000.00	21,36,45,468.00	2,02,21,87,465.00	
		Charged	.00	.00	.00	
		Total	3,40,00,00,000.00	21,36,45,468.00	2,02,21,87,465.00	
	Total: 01	Voted	3,40,00,00,000.00	21,36,45,468.00	2,02,21,87,465.00	
		Charged	.00	.00	.00	
		Total	3,40,00,00,000.00	21,36,45,468.00	2,02,21,87,465.00	
	02	12	Voted	14,50,00,00,000.00	1,55,68,99,259.00	13,61,05,23,203.00
			Charged	.00	.00	.00
			Total	14,50,00,00,000.00	1,55,68,99,259.00	13,61,05,23,203.00
	Total: 02	Voted	14,50,00,00,000.00	1,55,68,99,259.00	13,61,05,23,203.00	
		Charged	.00	.00	.00	
		Total	14,50,00,00,000.00	1,55,68,99,259.00	13,61,05,23,203.00	
	Total: 03	Voted	17,90,00,00,000.00	1,77,05,44,727.00	15,63,27,10,668.00	
		Charged	.00	.00	.00	
		Total	17,90,00,00,000.00	1,77,05,44,727.00	15,63,27,10,668.00	
04 01	12	Voted	1,000.00	19,49,90,228.00	1,50,28,45,706.00	
		Charged	.00	.00	.00	
		Total	1,000.00	19,49,90,228.00	1,50,28,45,706.00	
	Total: 01	Voted	1,000.00	19,49,90,228.00	1,50,28,45,706.00	
		Charged	.00	.00	.00	
		Total	1,000.00	19,49,90,228.00	1,50,28,45,706.00	
	02	12	Voted	1,90,00,00,000.00	.00	25,45,25,424.00
			Charged	.00	.00	.00
			Total	1,90,00,00,000.00	.00	25,45,25,424.00
	Total: 02	Voted	1,90,00,00,000.00	.00	25,45,25,424.00	
		Charged	.00	.00	.00	
		Total	1,90,00,00,000.00	.00	25,45,25,424.00	
	Total: 04	Voted	1,90,00,01,000.00	19,49,90,228.00	1,75,73,71,130.00	
		Charged	.00	.00	.00	
		Total	1,90,00,01,000.00	19,49,90,228.00	1,75,73,71,130.00	
07 00	12	Voted	75,00,000.00	5,96,874.00	48,74,356.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	5,96,874.00	48,74,356.00	
	Total: 00	Voted	75,00,000.00	5,96,874.00	48,74,356.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	5,96,874.00	48,74,356.00	
	Total: 07	Voted	75,00,000.00	5,96,874.00	48,74,356.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	5,96,874.00	48,74,356.00	
	Total: 101	Voted	19,80,75,01,000.00	1,96,61,31,829.00	17,39,49,56,154.00	
		Charged	.00	.00	.00	
		Total	19,80,75,01,000.00	1,96,61,31,829.00	17,39,49,56,154.00	
102 03 01	12	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	02 12	Voted 6,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,00,00,000.00	.00	.00
	Total: 02	Voted 6,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,00,00,000.00	.00	.00
	Total: 03	Voted 6,50,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,50,00,000.00	.00	.00
04 01	12	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 04	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
05 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 7,00,50,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,50,02,000.00	.00	.00
103 03 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 12,00,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	20,00,000.00
	Total: 01	Voted 12,00,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	20,00,000.00
02	12	Voted 5,50,00,00,000.00	66,87,133.00	8,98,87,167.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	66,87,133.00	8,98,87,167.00
	Total: 02	Voted 5,50,00,00,000.00	66,87,133.00	8,98,87,167.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	66,87,133.00	8,98,87,167.00
	Total: 03	Voted 5,62,00,00,000.00	66,87,133.00	9,18,87,167.00
		Charged .00	.00	.00
		Total 5,62,00,00,000.00	66,87,133.00	9,18,87,167.00
04 01	12	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 01	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 04	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 104	Voted 6,02,00,00,000.00	66,87,133.00	9,18,87,167.00
		Charged .00	.00	.00
		Total 6,02,00,00,000.00	66,87,133.00	9,18,87,167.00
105 03 01	12	Voted 4,30,00,00,000.00	27,69,92,404.00	1,95,27,13,197.00
		Charged .00	.00	.00
		Total 4,30,00,00,000.00	27,69,92,404.00	1,95,27,13,197.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2071	01	105	03	01	Total: 01	Voted	4,30,00,00,000.00	27,69,92,404.00	1,95,27,13,197.00
						Charged	.00	.00	.00
						Total	4,30,00,00,000.00	27,69,92,404.00	1,95,27,13,197.00
				02	12	Voted	4,40,00,00,000.00	52,79,55,460.00	4,22,12,94,793.00
						Charged	.00	.00	.00
						Total	4,40,00,00,000.00	52,79,55,460.00	4,22,12,94,793.00
				Total: 02	Voted	4,40,00,00,000.00	52,79,55,460.00	4,22,12,94,793.00	4,22,12,94,793.00
					Charged	.00	.00	.00	.00
					Total	4,40,00,00,000.00	52,79,55,460.00	4,22,12,94,793.00	4,22,12,94,793.00
				Total: 03	Voted	8,70,00,00,000.00	80,49,47,864.00	6,17,40,07,990.00	6,17,40,07,990.00
					Charged	.00	.00	.00	.00
					Total	8,70,00,00,000.00	80,49,47,864.00	6,17,40,07,990.00	6,17,40,07,990.00
	04	01		12	Voted	55,00,00,000.00	4,32,76,650.00	36,41,35,603.00	
					Charged	.00	.00	.00	
					Total	55,00,00,000.00	4,32,76,650.00	36,41,35,603.00	
	Total: 01	Voted	55,00,00,000.00	4,32,76,650.00	36,41,35,603.00				
		Charged	.00	.00	.00				
		Total	55,00,00,000.00	4,32,76,650.00	36,41,35,603.00				
	Total: 04	Voted	55,00,00,000.00	4,32,76,650.00	36,41,35,603.00				
		Charged	.00	.00	.00				
		Total	55,00,00,000.00	4,32,76,650.00	36,41,35,603.00				
	05	00		12	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				
	Total: 05	Voted	1,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				
	06	00		12	Voted	2,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	2,00,00,000.00	.00	.00				
	Total: 06	Voted	2,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	2,00,00,000.00	.00	.00				
	07	00		12	Voted	27,00,000.00	45,304.00	11,27,194.00	
					Charged	.00	.00	.00	
					Total	27,00,000.00	45,304.00	11,27,194.00	
	Total: 00	Voted	27,00,000.00	45,304.00	11,27,194.00				
		Charged	.00	.00	.00				
		Total	27,00,000.00	45,304.00	11,27,194.00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 07	Total: 07	Voted 27,00,000.00	45,304.00	11,27,194.00	
		Charged .00	.00	.00	
		Total 27,00,000.00	45,304.00	11,27,194.00	
	Total: 105	Voted 9,27,27,01,000.00	84,82,69,818.00	6,53,92,70,787.00	
		Charged .00	.00	.00	
		Total 9,27,27,01,000.00	84,82,69,818.00	6,53,92,70,787.00	
106 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 50,00,000.00	1,06,26,123.00	1,88,57,259.00
			Charged .00	.00	.00
			Total 50,00,000.00	1,06,26,123.00	1,88,57,259.00
	Total: 02	Voted 50,00,000.00	1,06,26,123.00	1,88,57,259.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	1,06,26,123.00	1,88,57,259.00	
	Total: 03	Voted 50,01,000.00	1,06,26,123.00	1,88,57,259.00	
		Charged .00	.00	.00	
		Total 50,01,000.00	1,06,26,123.00	1,88,57,259.00	
	Total: 106	Voted 50,01,000.00	1,06,26,123.00	1,88,57,259.00	
		Charged .00	.00	.00	
		Total 50,01,000.00	1,06,26,123.00	1,88,57,259.00	
107 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
	Total: 107	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
108 03 02	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 108 03 02	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 2,20,00,00,000.00	45,40,91,702.00	4,98,09,98,571.00
			Charged .00	.00	.00
			Total 2,20,00,00,000.00	45,40,91,702.00	4,98,09,98,571.00
	Total: 02	Voted 2,20,00,00,000.00	45,40,91,702.00	4,98,09,98,571.00	
		Charged .00	.00	.00	
		Total 2,20,00,00,000.00	45,40,91,702.00	4,98,09,98,571.00	
	Total: 03	Voted 2,20,00,01,000.00	45,40,91,702.00	4,98,09,98,571.00	
		Charged .00	.00	.00	
		Total 2,20,00,01,000.00	45,40,91,702.00	4,98,09,98,571.00	
04 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
05 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 109 05 02	12	Voted	1,80,00,00,000.00	15,30,96,339.00	1,22,46,95,045.00	
		Charged	.00	.00	.00	
		Total	1,80,00,00,000.00	15,30,96,339.00	1,22,46,95,045.00	
	Total: 02	Voted	1,80,00,00,000.00	15,30,96,339.00	1,22,46,95,045.00	
		Charged	.00	.00	.00	
		Total	1,80,00,00,000.00	15,30,96,339.00	1,22,46,95,045.00	
	Total: 05	Voted	1,80,00,01,000.00	15,30,96,339.00	1,22,46,95,045.00	
		Charged	.00	.00	.00	
		Total	1,80,00,01,000.00	15,30,96,339.00	1,22,46,95,045.00	
06 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	12	Voted	7,25,00,00,000.00	43,41,21,091.00	3,54,21,08,927.00
		Charged	.00	.00	.00	
		Total	7,25,00,00,000.00	43,41,21,091.00	3,54,21,08,927.00	
	Total: 02	Voted	7,25,00,00,000.00	43,41,21,091.00	3,54,21,08,927.00	
		Charged	.00	.00	.00	
		Total	7,25,00,00,000.00	43,41,21,091.00	3,54,21,08,927.00	
	Total: 06	Voted	7,25,00,01,000.00	43,41,21,091.00	3,54,21,08,927.00	
		Charged	.00	.00	.00	
		Total	7,25,00,01,000.00	43,41,21,091.00	3,54,21,08,927.00	
	Total: 109	Voted	11,25,00,05,000.00	1,04,13,09,132.00	9,74,78,02,543.00	
		Charged	.00	.00	.00	
		Total	11,25,00,05,000.00	1,04,13,09,132.00	9,74,78,02,543.00	
111 03 02	12	Voted	15,00,00,000.00	54,87,500.00	5,01,57,426.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	54,87,500.00	5,01,57,426.00	
	Total: 02	Voted	15,00,00,000.00	54,87,500.00	5,01,57,426.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	54,87,500.00	5,01,57,426.00	
	Total: 03	Voted	15,00,00,000.00	54,87,500.00	5,01,57,426.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	54,87,500.00	5,01,57,426.00	
	Total: 111	Voted	15,00,00,000.00	54,87,500.00	5,01,57,426.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	54,87,500.00	5,01,57,426.00	
115 03 01	01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 115 03 01	06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	02	03	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
		13	Voted	2,80,00,00,000.00	19,90,62,496.00	1,85,11,51,166.00
			Charged	.00	.00	.00
			Total	2,80,00,00,000.00	19,90,62,496.00	1,85,11,51,166.00
	Total: 02	Voted	3,25,00,00,000.00	19,90,62,496.00	1,85,11,51,166.00	
		Charged	.00	.00	.00	
		Total	3,25,00,00,000.00	19,90,62,496.00	1,85,11,51,166.00	
	Total: 03	Voted	3,25,00,03,000.00	19,90,62,496.00	1,85,11,51,166.00	
		Charged	.00	.00	.00	
		Total	3,25,00,03,000.00	19,90,62,496.00	1,85,11,51,166.00	
	Total: 115	Voted	3,25,00,03,000.00	19,90,62,496.00	1,85,11,51,166.00	
		Charged	.00	.00	.00	
		Total	3,25,00,03,000.00	19,90,62,496.00	1,85,11,51,166.00	
117 03 01	12	Voted	6,00,00,00,000.00	48,68,23,709.00	4,65,91,30,751.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	48,68,23,709.00	4,65,91,30,751.00	
	Total: 01	Voted	6,00,00,00,000.00	48,68,23,709.00	4,65,91,30,751.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	48,68,23,709.00	4,65,91,30,751.00	
	Total: 03	Voted	6,00,00,00,000.00	48,68,23,709.00	4,65,91,30,751.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	48,68,23,709.00	4,65,91,30,751.00	
	Total: 117	Voted	6,00,00,00,000.00	48,68,23,709.00	4,65,91,30,751.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	48,68,23,709.00	4,65,91,30,751.00	
200 03 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 200 03	Total: 03	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
06 00	42	Voted 3,00,00,000.00	34,90,713.00	94,59,284.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	34,90,713.00	94,59,284.00	
	Total: 00	Voted 3,00,00,000.00	34,90,713.00	94,59,284.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	34,90,713.00	94,59,284.00	
	Total: 06	Voted 3,00,00,000.00	34,90,713.00	94,59,284.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	34,90,713.00	94,59,284.00	
	Total: 200	Voted 3,00,02,000.00	34,90,713.00	94,59,284.00	
		Charged .00	.00	.00	
		Total 3,00,02,000.00	34,90,713.00	94,59,284.00	
800 04 01	09	Voted 5,00,00,000.00	16,09,810.00	1,49,47,626.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	16,09,810.00	1,49,47,626.00	
	Total: 01	Voted 5,00,00,000.00	16,09,810.00	1,49,47,626.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	16,09,810.00	1,49,47,626.00	
	02	09	Voted 20,00,00,000.00	1,32,03,982.00	9,64,60,658.00
		Charged .00	.00	.00	
		Total 20,00,00,000.00	1,32,03,982.00	9,64,60,658.00	
	Total: 02	Voted 20,00,00,000.00	1,32,03,982.00	9,64,60,658.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	1,32,03,982.00	9,64,60,658.00	
	Total: 04	Voted 25,00,00,000.00	1,48,13,792.00	11,14,08,284.00	
		Charged .00	.00	.00	
		Total 25,00,00,000.00	1,48,13,792.00	11,14,08,284.00	
08 00	09	Voted 80,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 80,00,000.00	.00	.00	
	Total: 00	Voted 80,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 80,00,000.00	.00	.00	
	Total: 08	Voted 80,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 80,00,000.00	.00	.00	
09 00	12	Voted 5,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	.00	.00	
	Total: 00	Voted 5,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 09	Total: 09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 800	Voted	25,85,00,000.00	1,48,13,792.00	11,14,08,284.00
		Charged	.00	.00	.00
		Total	25,85,00,000.00	1,48,13,792.00	11,14,08,284.00
	Total: 01	Voted	63,04,87,20,000.00	4,58,27,02,245.00	40,47,40,80,821.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	4,58,27,02,245.00	40,47,40,80,821.00
	Total: 2071	Voted	63,04,87,20,000.00	4,58,27,02,245.00	40,47,40,80,821.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	4,58,27,02,245.00	40,47,40,80,821.00
	Grand	Voted	63,04,87,20,000.00	4,58,27,02,245.00	40,47,40,80,821.00
	Total:	Charged	.00	.00	.00
		Total	63,04,87,20,000.00	4,58,27,02,245.00	40,47,40,80,821.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:46:53

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 101 03 01	12	Voted	3,40,00,00,000.00	24,90,45,046.00	2,27,12,32,511.00	
		Charged	.00	.00	.00	
		Total	3,40,00,00,000.00	24,90,45,046.00	2,27,12,32,511.00	
	Total: 01	Voted	3,40,00,00,000.00	24,90,45,046.00	2,27,12,32,511.00	
		Charged	.00	.00	.00	
		Total	3,40,00,00,000.00	24,90,45,046.00	2,27,12,32,511.00	
	02	12	Voted	14,50,00,00,000.00	1,78,72,40,730.00	15,39,77,63,933.00
			Charged	.00	.00	.00
			Total	14,50,00,00,000.00	1,78,72,40,730.00	15,39,77,63,933.00
	Total: 02	Voted	14,50,00,00,000.00	1,78,72,40,730.00	15,39,77,63,933.00	
		Charged	.00	.00	.00	
		Total	14,50,00,00,000.00	1,78,72,40,730.00	15,39,77,63,933.00	
	Total: 03	Voted	17,90,00,00,000.00	2,03,62,85,776.00	17,66,89,96,444.00	
		Charged	.00	.00	.00	
		Total	17,90,00,00,000.00	2,03,62,85,776.00	17,66,89,96,444.00	
04 01	12	Voted	1,000.00	23,22,60,376.00	1,73,51,06,082.00	
		Charged	.00	.00	.00	
		Total	1,000.00	23,22,60,376.00	1,73,51,06,082.00	
	Total: 01	Voted	1,000.00	23,22,60,376.00	1,73,51,06,082.00	
		Charged	.00	.00	.00	
		Total	1,000.00	23,22,60,376.00	1,73,51,06,082.00	
	02	12	Voted	1,90,00,00,000.00	.00	25,45,25,424.00
			Charged	.00	.00	.00
			Total	1,90,00,00,000.00	.00	25,45,25,424.00
	Total: 02	Voted	1,90,00,00,000.00	.00	25,45,25,424.00	
		Charged	.00	.00	.00	
		Total	1,90,00,00,000.00	.00	25,45,25,424.00	
	Total: 04	Voted	1,90,00,01,000.00	23,22,60,376.00	1,98,96,31,506.00	
		Charged	.00	.00	.00	
		Total	1,90,00,01,000.00	23,22,60,376.00	1,98,96,31,506.00	
07 00	12	Voted	75,00,000.00	65,283.00	49,39,639.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	65,283.00	49,39,639.00	
	Total: 00	Voted	75,00,000.00	65,283.00	49,39,639.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	65,283.00	49,39,639.00	
	Total: 07	Voted	75,00,000.00	65,283.00	49,39,639.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	65,283.00	49,39,639.00	
	Total: 101	Voted	19,80,75,01,000.00	2,26,86,11,435.00	19,66,35,67,589.00	
		Charged	.00	.00	.00	
		Total	19,80,75,01,000.00	2,26,86,11,435.00	19,66,35,67,589.00	
102 03 01	12	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	02 12	Voted Charged Total	6,50,00,00,000.00 .00 6,50,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	6,50,00,00,000.00 .00 6,50,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	6,50,50,00,000.00 .00 6,50,50,00,000.00	.00 .00 .00
04 01	12	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
05 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
07 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	7,00,50,02,000.00 .00 7,00,50,02,000.00	.00 .00 .00
103 03 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 12,00,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	20,00,000.00
	Total: 01	Voted 12,00,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	20,00,000.00
02	12	Voted 5,50,00,00,000.00	85,66,244.00	9,84,53,411.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	85,66,244.00	9,84,53,411.00
	Total: 02	Voted 5,50,00,00,000.00	85,66,244.00	9,84,53,411.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	85,66,244.00	9,84,53,411.00
	Total: 03	Voted 5,62,00,00,000.00	85,66,244.00	10,04,53,411.00
		Charged .00	.00	.00
		Total 5,62,00,00,000.00	85,66,244.00	10,04,53,411.00
04 01	12	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 01	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 04	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 104	Voted 6,02,00,00,000.00	85,66,244.00	10,04,53,411.00
		Charged .00	.00	.00
		Total 6,02,00,00,000.00	85,66,244.00	10,04,53,411.00
105 03 01	12	Voted 4,30,00,00,000.00	33,84,06,985.00	2,29,11,20,182.00
		Charged .00	.00	.00
		Total 4,30,00,00,000.00	33,84,06,985.00	2,29,11,20,182.00

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Head of Account				Budget Provision	Current Month	Progressive			
2071	01	105	03	01	Total: 01	Voted	4,30,00,00,000.00	33,84,06,985.00	2,29,11,20,182.00
						Charged	.00	.00	.00
						Total	4,30,00,00,000.00	33,84,06,985.00	2,29,11,20,182.00
				02	12	Voted	4,40,00,00,000.00	66,18,74,547.00	4,88,31,69,340.00
						Charged	.00	.00	.00
						Total	4,40,00,00,000.00	66,18,74,547.00	4,88,31,69,340.00
					Total: 02	Voted	4,40,00,00,000.00	66,18,74,547.00	4,88,31,69,340.00
						Charged	.00	.00	.00
						Total	4,40,00,00,000.00	66,18,74,547.00	4,88,31,69,340.00
					Total: 03	Voted	8,70,00,00,000.00	1,00,02,81,532.00	7,17,42,89,522.00
						Charged	.00	.00	.00
						Total	8,70,00,00,000.00	1,00,02,81,532.00	7,17,42,89,522.00
	04	01			12	Voted	55,00,00,000.00	5,27,37,480.00	41,68,73,083.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	5,27,37,480.00	41,68,73,083.00
					Total: 01	Voted	55,00,00,000.00	5,27,37,480.00	41,68,73,083.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	5,27,37,480.00	41,68,73,083.00
					Total: 04	Voted	55,00,00,000.00	5,27,37,480.00	41,68,73,083.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	5,27,37,480.00	41,68,73,083.00
	05	00			12	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 05	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	06	00			12	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 06	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
	07	00			12	Voted	27,00,000.00	71,545.00	11,98,739.00
						Charged	.00	.00	.00
						Total	27,00,000.00	71,545.00	11,98,739.00
					Total: 00	Voted	27,00,000.00	71,545.00	11,98,739.00
						Charged	.00	.00	.00
						Total	27,00,000.00	71,545.00	11,98,739.00

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 105 07	Total: 07	Voted 27,00,000.00	71,545.00	11,98,739.00
		Charged .00	.00	.00
		Total 27,00,000.00	71,545.00	11,98,739.00
	Total: 105	Voted 9,27,27,01,000.00	1,05,30,90,557.00	7,59,23,61,344.00
		Charged .00	.00	.00
		Total 9,27,27,01,000.00	1,05,30,90,557.00	7,59,23,61,344.00
106 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 50,00,000.00	.00	1,88,57,259.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	1,88,57,259.00
	Total: 02	Voted 50,00,000.00	.00	1,88,57,259.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	1,88,57,259.00
	Total: 03	Voted 50,01,000.00	.00	1,88,57,259.00
		Charged .00	.00	.00
		Total 50,01,000.00	.00	1,88,57,259.00
	Total: 106	Voted 50,01,000.00	.00	1,88,57,259.00
		Charged .00	.00	.00
		Total 50,01,000.00	.00	1,88,57,259.00
107 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 107	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
108 03 02	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2071 01 108 03 02	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 2,20,00,00,000.00	53,96,08,679.00	5,52,06,07,250.00
			Charged .00	.00	.00
			Total 2,20,00,00,000.00	53,96,08,679.00	5,52,06,07,250.00
	Total: 02	Voted 2,20,00,00,000.00	53,96,08,679.00	5,52,06,07,250.00	
		Charged .00	.00	.00	
		Total 2,20,00,00,000.00	53,96,08,679.00	5,52,06,07,250.00	
	Total: 03	Voted 2,20,00,01,000.00	53,96,08,679.00	5,52,06,07,250.00	
		Charged .00	.00	.00	
		Total 2,20,00,01,000.00	53,96,08,679.00	5,52,06,07,250.00	
04 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
05 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2071 01 109 05 02	12	Voted	1,80,00,00,000.00	13,59,48,478.00	1,36,06,43,523.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	13,59,48,478.00	1,36,06,43,523.00
	Total: 02	Voted	1,80,00,00,000.00	13,59,48,478.00	1,36,06,43,523.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	13,59,48,478.00	1,36,06,43,523.00
	Total: 05	Voted	1,80,00,01,000.00	13,59,48,478.00	1,36,06,43,523.00
		Charged	.00	.00	.00
		Total	1,80,00,01,000.00	13,59,48,478.00	1,36,06,43,523.00
06 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	12	Voted	7,25,00,00,000.00	49,88,00,418.00	4,04,09,09,345.00
		Charged	.00	.00	.00
		Total	7,25,00,00,000.00	49,88,00,418.00	4,04,09,09,345.00
	Total: 02	Voted	7,25,00,00,000.00	49,88,00,418.00	4,04,09,09,345.00
		Charged	.00	.00	.00
		Total	7,25,00,00,000.00	49,88,00,418.00	4,04,09,09,345.00
	Total: 06	Voted	7,25,00,01,000.00	49,88,00,418.00	4,04,09,09,345.00
		Charged	.00	.00	.00
		Total	7,25,00,01,000.00	49,88,00,418.00	4,04,09,09,345.00
	Total: 109	Voted	11,25,00,05,000.00	1,17,43,57,575.00	10,92,21,60,118.00
		Charged	.00	.00	.00
		Total	11,25,00,05,000.00	1,17,43,57,575.00	10,92,21,60,118.00
111 03 02	12	Voted	15,00,00,000.00	60,73,700.00	5,62,31,126.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	60,73,700.00	5,62,31,126.00
	Total: 02	Voted	15,00,00,000.00	60,73,700.00	5,62,31,126.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	60,73,700.00	5,62,31,126.00
	Total: 03	Voted	15,00,00,000.00	60,73,700.00	5,62,31,126.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	60,73,700.00	5,62,31,126.00
	Total: 111	Voted	15,00,00,000.00	60,73,700.00	5,62,31,126.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	60,73,700.00	5,62,31,126.00
115 03 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2071 01 115 03 01	06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	02	03	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
		13	Voted	2,80,00,00,000.00	21,77,51,566.00	2,06,89,02,732.00
			Charged	.00	.00	.00
			Total	2,80,00,00,000.00	21,77,51,566.00	2,06,89,02,732.00
	Total: 02	Voted	3,25,00,00,000.00	21,77,51,566.00	2,06,89,02,732.00	
		Charged	.00	.00	.00	
		Total	3,25,00,00,000.00	21,77,51,566.00	2,06,89,02,732.00	
	Total: 03	Voted	3,25,00,03,000.00	21,77,51,566.00	2,06,89,02,732.00	
		Charged	.00	.00	.00	
		Total	3,25,00,03,000.00	21,77,51,566.00	2,06,89,02,732.00	
	Total: 115	Voted	3,25,00,03,000.00	21,77,51,566.00	2,06,89,02,732.00	
		Charged	.00	.00	.00	
		Total	3,25,00,03,000.00	21,77,51,566.00	2,06,89,02,732.00	
117 03 01	12	Voted	6,00,00,00,000.00	56,06,25,424.00	5,21,97,56,175.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	56,06,25,424.00	5,21,97,56,175.00	
	Total: 01	Voted	6,00,00,00,000.00	56,06,25,424.00	5,21,97,56,175.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	56,06,25,424.00	5,21,97,56,175.00	
	Total: 03	Voted	6,00,00,00,000.00	56,06,25,424.00	5,21,97,56,175.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	56,06,25,424.00	5,21,97,56,175.00	
	Total: 117	Voted	6,00,00,00,000.00	56,06,25,424.00	5,21,97,56,175.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	56,06,25,424.00	5,21,97,56,175.00	
200 03 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 200 03	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
06 00	42	Voted 3,00,00,000.00	.00	94,59,284.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	94,59,284.00
	Total: 00	Voted 3,00,00,000.00	.00	94,59,284.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	94,59,284.00
	Total: 06	Voted 3,00,00,000.00	.00	94,59,284.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	94,59,284.00
	Total: 200	Voted 3,00,02,000.00	.00	94,59,284.00
		Charged .00	.00	.00
		Total 3,00,02,000.00	.00	94,59,284.00
800 04 01	09	Voted 5,00,00,000.00	17,05,176.00	1,66,52,802.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	17,05,176.00	1,66,52,802.00
	Total: 01	Voted 5,00,00,000.00	17,05,176.00	1,66,52,802.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	17,05,176.00	1,66,52,802.00
02	09	Voted 20,00,00,000.00	1,89,86,569.00	11,54,47,227.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,89,86,569.00	11,54,47,227.00
	Total: 02	Voted 20,00,00,000.00	1,89,86,569.00	11,54,47,227.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,89,86,569.00	11,54,47,227.00
	Total: 04	Voted 25,00,00,000.00	2,06,91,745.00	13,21,00,029.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,06,91,745.00	13,21,00,029.00
08 00	09	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 00	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 08	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
09 00	12	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 09	Total: 09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 800	Voted	25,85,00,000.00	2,06,91,745.00	13,21,00,029.00
		Charged	.00	.00	.00
		Total	25,85,00,000.00	2,06,91,745.00	13,21,00,029.00
	Total: 01	Voted	63,04,87,20,000.00	5,30,97,68,246.00	45,78,38,49,067.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	5,30,97,68,246.00	45,78,38,49,067.00
	Total: 2071	Voted	63,04,87,20,000.00	5,30,97,68,246.00	45,78,38,49,067.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	5,30,97,68,246.00	45,78,38,49,067.00
	Grand	Voted	63,04,87,20,000.00	5,30,97,68,246.00	45,78,38,49,067.00
	Total:	Charged	.00	.00	.00
		Total	63,04,87,20,000.00	5,30,97,68,246.00	45,78,38,49,067.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:23:29

Month of Account: 10/2020

-

Major Head: 0071

- Contributions and Recoveries towards Pension and

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:23:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 90,32,129.00 2,58,94,226.00

01

00 0.00 1,21,09,158.00 3,19,74,256.00

Total: 01 0.00 1,21,09,158.00 3,19,74,256.00

02

00 0.00 0.00 91,713.00

Total: 02 0.00 0.00 91,713.00

03

00 0.00 0.00 4,36,141.00

Total: 03 0.00 0.00 4,36,141.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

04

00	0.00	74,44,676.00	5,09,26,007.00
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Total: 04	0.00	74,44,676.00	5,09,26,007.00
-----------	------	--------------	----------------

05

00	0.00	1,67,03,125.00	13,42,25,130.00
----	------	----------------	-----------------

Total: 05	0.00	1,67,03,125.00	13,42,25,130.00
-----------	------	----------------	-----------------

06

00	0.00	13,73,134.00	2,83,49,313.00
----	------	--------------	----------------

Total: 06	0.00	13,73,134.00	2,83,49,313.00
-----------	------	--------------	----------------

Total: 101	0.00	4,66,62,222.00	27,18,96,786.00
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117 Defined contirbution Pension Scheme for Govt. Employees

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00 0.00 34,08,212.00 76,60,799.00

Total: 01 0.00 34,08,212.00 76,60,799.00

Total: 117 0.00 34,08,212.00 76,60,799.00

800 Other Receipts

00 0.00 76,28,73,005.00 3,80,27,32,803.00

01

00 0.00 2,61,611.00 55,31,708.00

00 0.00 11,19,51,891.00 17,14,26,940.00

Total: 01 0.00 11,22,13,502.00 17,69,58,648.00

02

00 0.00 3,844.00 3,844.00

Total: 02 0.00 3,844.00 3,844.00

Total: 800 0.00 87,50,90,351.00 3,97,96,95,295.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total: 01 0.00 92,51,60,785.00 4,25,92,52,880.00

Total: 0071 0.00 92,51,60,785.00 4,25,92,52,880.00

Grand Total: 0.00 92,51,60,785.00 4,25,92,52,880.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:29:47

Month of Account: 11/2020

-

Major Head: 0071

- Contributions and Recoveries towards Pension and

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 5,90,408.00 2,64,84,634.00

01

00 0.00 91,30,308.00 4,11,04,564.00

Total: 01 0.00 91,30,308.00 4,11,04,564.00

02

00 0.00 1,36,193.00 2,27,906.00

Total: 02 0.00 1,36,193.00 2,27,906.00

03

00 0.00 0.00 4,36,141.00

Total: 03 0.00 0.00 4,36,141.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

04

00	0.00	62,47,939.00	5,71,73,946.00
Total: 04	0.00	62,47,939.00	5,71,73,946.00

05

00	0.00	1,59,66,604.00	15,01,91,734.00
Total: 05	0.00	1,59,66,604.00	15,01,91,734.00

06

00	0.00	73,35,672.00	3,56,84,985.00
Total: 06	0.00	73,35,672.00	3,56,84,985.00

Total: 101	0.00	3,94,07,124.00	31,13,03,910.00
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117 Defined contirbution Pension Scheme for Govt. Employees

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00	0.00	11,65,184.00	88,25,983.00
Total: 01	0.00	11,65,184.00	88,25,983.00
Total: 117	0.00	11,65,184.00	88,25,983.00

800 Other Receipts

00	0.00	1,50,00,00,000.00	5,30,27,32,803.00
01			
00	0.00	13,79,344.00	69,11,052.00
	0.00	22,33,304.00	17,36,60,244.00
Total: 01	0.00	36,12,648.00	18,05,71,296.00
02			
00	0.00	0.00	3,844.00
Total: 02	0.00	0.00	3,844.00
Total: 800	0.00	1,50,36,12,648.00	5,48,33,07,943.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total: 01 0.00 1,54,41,84,956.00 5,80,34,37,836.00

Total: 0071 0.00 1,54,41,84,956.00 5,80,34,37,836.00

Grand Total: 0.00 1,54,41,84,956.00 5,80,34,37,836.00

*****END OF THE REPORT*****

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REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:30:17

Month of Account: 12/2020

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Major Head: 0071

- Contributions and Recoveries towards Pension and

REPORT ID: TC4615L

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03/02/2021 16:30:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 4,58,190.00 2,69,42,824.00

01

00 0.00 98,12,112.00 5,09,16,676.00

Total: 01 0.00 98,12,112.00 5,09,16,676.00

02

00 0.00 3,91,667.00 6,19,573.00

Total: 02 0.00 3,91,667.00 6,19,573.00

03

00 0.00 1,43,167.00 5,79,308.00

02

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

	00	0.00	-5,264.00	-5,264.00
Total:	02	0.00	-5,264.00	-5,264.00
Total:	03	0.00	1,37,903.00	5,74,044.00
04				
	00	0.00	89,69,109.00	6,61,43,055.00
Total:	04	0.00	89,69,109.00	6,61,43,055.00
05				
	00	0.00	1,76,14,382.00	16,78,06,116.00
Total:	05	0.00	1,76,14,382.00	16,78,06,116.00
06				
	00	0.00	89,71,763.00	4,46,56,748.00
Total:	06	0.00	89,71,763.00	4,46,56,748.00
Total:	101	0.00	4,63,55,126.00	35,76,59,036.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

117 Defined contirbution Pension Scheme for Govt. Employees

01

00	0.00	11,16,168.00	99,42,151.00
----	------	--------------	--------------

Total: 01	0.00	11,16,168.00	99,42,151.00
-----------	------	--------------	--------------

Total: 117	0.00	11,16,168.00	99,42,151.00
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800 Other Receipts

00	0.00	3,00,00,00,000.00	8,30,27,32,803.00
----	------	-------------------	-------------------

01

00	0.00	5,36,265.00	74,47,317.00
----	------	-------------	--------------

00	0.00	18,38,134.00	17,54,98,378.00
----	------	--------------	-----------------

Total: 01	0.00	23,74,399.00	18,29,45,695.00
-----------	------	--------------	-----------------

02

00	0.00	0.00	3,844.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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03/02/2021 16:30:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total: 02	0.00	0.00	3,844.00
Total: 800	0.00	3,00,23,74,399.00	8,48,56,82,342.00
Total: 01	0.00	3,04,98,45,693.00	8,85,32,83,529.00
Total: 0071	0.00	3,04,98,45,693.00	8,85,32,83,529.00
Grand Total:	0.00	3,04,98,45,693.00	8,85,32,83,529.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205400098 05 00 01	01-OCT-20	31-OCT-20	1,40,400
2	DEHRADUN	V	N	10	N	205400098 05 00 03	01-OCT-20	31-OCT-20	23,868
3	DEHRADUN	V	N	10	N	205400098 05 00 06	01-OCT-20	31-OCT-20	15,080
4	DEHRADUN	V	N	30	N	205400098 05 00 09	01-OCT-20	28-OCT-20	23,489
5	DEHRADUN	V	N	10	N	205400098 05 00 01	01-NOV-20	23-NOV-20	13,816
6	DEHRADUN	V	N	14	N	205400098 05 00 01	01-DEC-20	31-DEC-20	1,40,400
7	DEHRADUN	V	N	14	N	205400098 05 00 03	01-DEC-20	31-DEC-20	23,868
8	DEHRADUN	V	N	14	N	205400098 05 00 06	01-DEC-20	31-DEC-20	15,080
9	DEHRADUN	V	N	2	N	205400098 05 00 01	01-DEC-20	01-DEC-20	1,40,400
10	DEHRADUN	V	N	2	N	205400098 05 00 03	01-DEC-20	01-DEC-20	23,868
11	DEHRADUN	V	N	2	N	205400098 05 00 06	01-DEC-20	01-DEC-20	15,080
12	DEHRADUN	V	N	25	N	205400098 05 00 27	01-DEC-20	30-DEC-20	1,278

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	11	N	205400097 03 00 22	01-OCT-20	09-OCT-20	4,535
14	DEHRADUN	V	N	12	N	205400097 03 00 25	01-OCT-20	09-OCT-20	1,646
15	DEHRADUN	V	N	25	N	205400097 03 00 04	01-OCT-20	21-OCT-20	18,720
16	DEHRADUN	V	N	3	N	205400097 03 00 29	01-OCT-20	05-OCT-20	13,995
17	DEHRADUN	V	N	4	N	205400097 03 00 08	01-OCT-20	05-OCT-20	5,500
18	DEHRADUN	V	N	8	N	205400097 03 00 08	01-OCT-20	06-OCT-20	29,000
19	DEHRADUN	V	N	9	N	205400097 03 00 01	01-OCT-20	31-OCT-20	17,01,900
20	DEHRADUN	V	N	9	N	205400097 03 00 03	01-OCT-20	31-OCT-20	2,89,323
21	DEHRADUN	V	N	9	N	205400097 03 00 06	01-OCT-20	31-OCT-20	1,81,835
22	DEHRADUN	V	N	9	N	205400097 03 00 22	01-OCT-20	08-OCT-20	10,500
23	DEHRADUN	V	N	10	N	205400097 03 00 08	01-NOV-20	13-NOV-20	5,250
24	DEHRADUN	V	N	11	N	205400097 03 00 22	01-NOV-20	13-NOV-20	11,733
25	DEHRADUN	V	N	12	N	205400097 03 00 08	01-NOV-20	16-NOV-20	28,000
26	DEHRADUN	V	N	13	N	205400097 03 00 29	01-NOV-20	13-NOV-20	21,936
27	DEHRADUN	V	N	16	N	205400097 03 00 20	01-NOV-20	19-NOV-20	25,760
28	DEHRADUN	V	N	17	N	205400097 03 00 22	01-NOV-20	20-NOV-20	13,122
29	DEHRADUN	V	N	18	N	205400097 03 00 09	01-NOV-20	20-NOV-20	13,435
30	DEHRADUN	V	N	19	N	205400097 03 00 09	01-NOV-20	20-NOV-20	3,882
31	DEHRADUN	V	N	2	N	205400097 03 00 01	01-NOV-20	11-NOV-20	1,74,800
32	DEHRADUN	V	N	2	N	205400097 03 00 03	01-NOV-20	11-NOV-20	29,716
33	DEHRADUN	V	N	2	N	205400097 03 00 06	01-NOV-20	11-NOV-20	18,680
34	DEHRADUN	V	N	20	N	205400097 03 00 09	01-NOV-20	20-NOV-20	21,555

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	8	N	205400097 03 00 01	01-NOV-20	13-NOV-20	1,24,344
36	DEHRADUN	V	N	10	N	205400097 03 00 22	01-DEC-20	07-DEC-20	7,500
37	DEHRADUN	V	N	11	N	205400097 03 00 20	01-DEC-20	07-DEC-20	28,108
38	DEHRADUN	V	N	12	N	205400097 03 00 20	01-DEC-20	07-DEC-20	19,198
39	DEHRADUN	V	N	13	N	205400097 03 00 25	01-DEC-20	07-DEC-20	30,399
40	DEHRADUN	V	N	14	N	205400097 03 00 29	01-DEC-20	07-DEC-20	12,955
41	DEHRADUN	V	N	15	N	205400097 03 00 01	01-DEC-20	31-DEC-20	18,37,500
42	DEHRADUN	V	N	15	N	205400097 03 00 03	01-DEC-20	31-DEC-20	3,12,375
43	DEHRADUN	V	N	15	N	205400097 03 00 06	01-DEC-20	31-DEC-20	1,96,195
44	DEHRADUN	V	N	15	N	205400097 03 00 08	01-DEC-20	08-DEC-20	29,000
45	DEHRADUN	V	N	18	N	205400097 03 00 22	01-DEC-20	21-DEC-20	15,966
46	DEHRADUN	V	N	19	N	205400097 03 00 21	01-DEC-20	21-DEC-20	10,384
47	DEHRADUN	V	N	2	N	205400097 03 00 04	01-DEC-20	01-DEC-20	17,560
48	DEHRADUN	V	N	21	N	205400097 03 00 20	01-DEC-20	24-DEC-20	14,652
49	DEHRADUN	V	N	3	N	205400097 03 00 01	01-DEC-20	01-DEC-20	18,76,700
50	DEHRADUN	V	N	3	N	205400097 03 00 03	01-DEC-20	01-DEC-20	3,19,039
51	DEHRADUN	V	N	3	N	205400097 03 00 06	01-DEC-20	01-DEC-20	2,00,515
52	DEHRADUN	V	N	3	N	205400097 03 00 22	01-DEC-20	01-DEC-20	20,119
53	DEHRADUN	V	N	9	N	205400097 03 00 09	01-DEC-20	07-DEC-20	7,708

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	1	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
55	DEHRADUN	V	N	12	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,83,800
56	DEHRADUN	V	N	12	N	205400097 03 00 03	01-OCT-20	31-OCT-20	48,246
57	DEHRADUN	V	N	12	N	205400097 03 00 06	01-OCT-20	31-OCT-20	25,060
58	DEHRADUN	V	N	19	N	205400097 03 00 22	01-OCT-20	15-OCT-20	800
59	DEHRADUN	V	N	20	N	205400097 03 00 22	01-OCT-20	15-OCT-20	510
60	DEHRADUN	V	N	21	N	205400097 03 00 22	01-OCT-20	15-OCT-20	15,540
61	DEHRADUN	V	N	22	N	205400097 03 00 25	01-OCT-20	16-OCT-20	1,817
62	DEHRADUN	V	N	24	N	205400097 03 00 04	01-OCT-20	21-OCT-20	4,200
63	DEHRADUN	V	N	14	N	205400097 03 00 08	01-NOV-20	17-NOV-20	8,000
64	DEHRADUN	V	N	2	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,500
65	DEHRADUN	V	N	20	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,83,800
66	DEHRADUN	V	N	20	N	205400097 03 00 03	01-NOV-20	30-NOV-20	48,246
67	DEHRADUN	V	N	20	N	205400097 03 00 06	01-NOV-20	30-NOV-20	25,060
68	DEHRADUN	V	N	9	N	205400097 03 00 01	01-NOV-20	17-NOV-20	13,816

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DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	4	N	205400097 03 00 08	01-DEC-20	01-DEC-20	15,000

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	16	N	205400097 03 00 22	01-OCT-20	14-OCT-20	950
71	DEHRADUN	V	N	5	N	205400097 03 00 20	01-OCT-20	05-OCT-20	8,050
72	DEHRADUN	V	N	6	N	205400097 03 00 22	01-OCT-20	07-OCT-20	11,670
73	DEHRADUN	V	N	8	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,31,400
74	DEHRADUN	V	N	8	N	205400097 03 00 03	01-OCT-20	31-OCT-20	22,338
75	DEHRADUN	V	N	8	N	205400097 03 00 06	01-OCT-20	31-OCT-20	14,970
76	DEHRADUN	V	N	15	N	205400097 03 00 04	01-NOV-20	19-NOV-20	7,470
77	DEHRADUN	V	N	19	N	205400097 03 00 01	01-NOV-20	30-NOV-20	1,31,400
78	DEHRADUN	V	N	19	N	205400097 03 00 03	01-NOV-20	30-NOV-20	22,338
79	DEHRADUN	V	N	19	N	205400097 03 00 06	01-NOV-20	30-NOV-20	14,970
80	DEHRADUN	V	N	3	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
81	DEHRADUN	V	N	4	N	205400097 03 00 25	01-NOV-20	06-NOV-20	2,050
82	DEHRADUN	V	N	5	N	205400097 03 00 25	01-NOV-20	06-NOV-20	2,446
83	DEHRADUN	V	N	20	N	205400097 03 00 25	01-DEC-20	23-DEC-20	1,161
84	DEHRADUN	V	N	9	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,31,400
85	DEHRADUN	V	N	9	N	205400097 03 00 03	01-DEC-20	31-DEC-20	22,338
86	DEHRADUN	V	N	9	N	205400097 03 00 06	01-DEC-20	31-DEC-20	14,970

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,17,200
88	DEHRADUN	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	36,924
89	DEHRADUN	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	16,460
90	DEHRADUN	V	N	10	N	205400097 03 00 04	01-OCT-20	09-OCT-20	17,360
91	DEHRADUN	V	N	14	N	205400097 03 00 04	01-OCT-20	13-OCT-20	5,352
92	DEHRADUN	V	N	15	N	205400097 03 00 04	01-OCT-20	13-OCT-20	12,672
93	DEHRADUN	V	N	17	N	205400097 03 00 22	01-OCT-20	14-OCT-20	8,000
94	DEHRADUN	V	N	18	N	205400097 03 00 20	01-OCT-20	14-OCT-20	10,060
95	DEHRADUN	V	N	2	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
96	DEHRADUN	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,17,200
97	DEHRADUN	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	36,924
98	DEHRADUN	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	16,460
99	DEHRADUN	V	N	1	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,500

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DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	6	N	205400097 03 00 01	01-NOV-20	13-NOV-20	6,908
101	DEHRADUN	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,17,200
102	DEHRADUN	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	36,924
103	DEHRADUN	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	16,460
104	DEHRADUN	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	15,000
105	DEHRADUN	V	N	22	N	205400097 03 00 22	01-DEC-20	22-DEC-20	9,953
106	DEHRADUN	V	N	23	N	205400097 03 00 04	01-DEC-20	22-DEC-20	4,152
107	DEHRADUN	V	N	24	N	205400097 03 00 20	01-DEC-20	22-DEC-20	8,765

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	14	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,39,900
109	DEHRADUN	V	N	14	N	205400097 03 00 03	01-OCT-20	31-OCT-20	57,783
110	DEHRADUN	V	N	14	N	205400097 03 00 06	01-OCT-20	31-OCT-20	29,590
111	DEHRADUN	V	N	2	N	205400097 03 00 01	01-OCT-20	21-OCT-20	3,897
112	DEHRADUN	V	N	2	N	205400097 03 00 03	01-OCT-20	21-OCT-20	662
113	DEHRADUN	V	N	2	N	205400097 03 00 06	01-OCT-20	21-OCT-20	256
114	DEHRADUN	V	N	23	N	205400097 03 00 09	01-OCT-20	21-OCT-20	10,893
115	DEHRADUN	V	N	7	N	205400097 03 00 08	01-OCT-20	06-OCT-20	15,000
116	DEHRADUN	V	N	21	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,37,500
117	DEHRADUN	V	N	21	N	205400097 03 00 03	01-NOV-20	30-NOV-20	57,375
118	DEHRADUN	V	N	21	N	205400097 03 00 06	01-NOV-20	30-NOV-20	29,590
119	DEHRADUN	V	N	5	N	205400097 03 00 01	01-NOV-20	13-NOV-20	20,724
120	DEHRADUN	V	N	7	N	205400097 03 00 08	01-NOV-20	07-NOV-20	15,500
121	DEHRADUN	V	N	11	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,17,600
122	DEHRADUN	V	N	11	N	205400097 03 00 03	01-DEC-20	31-DEC-20	53,992
123	DEHRADUN	V	N	11	N	205400097 03 00 06	01-DEC-20	31-DEC-20	29,590
124	DEHRADUN	V	N	16	N	205400097 03 00 08	01-DEC-20	08-DEC-20	15,000
125	DEHRADUN	V	N	26	N	205400097 03 00 25	01-DEC-20	31-DEC-20	30,664
126	DEHRADUN	V	N	27	N	205400097 03 00 22	01-DEC-20	31-DEC-20	4,300
127	DEHRADUN	V	N	28	N	205400097 03 00 09	01-DEC-20	31-DEC-20	2,084
128	DEHRADUN	V	N	29	N	205400097 03 00 22	01-DEC-20	31-DEC-20	7,155
129	DEHRADUN	V	N	30	N	205400097 03 00 20	01-DEC-20	31-DEC-20	25,000

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	13	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,27,400

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	13	N	205400097 03 00 03	01-OCT-20	31-OCT-20	55,658
132	DEHRADUN	V	N	13	N	205400097 03 00 06	01-OCT-20	31-OCT-20	24,250
133	DEHRADUN	V	N	13	N	205400097 03 00 09	01-OCT-20	13-OCT-20	22,767
134	DEHRADUN	V	N	26	N	205400097 03 00 22	01-OCT-20	22-OCT-20	2,000
135	DEHRADUN	V	N	28	N	205400097 03 00 22	01-OCT-20	22-OCT-20	2,150
136	DEHRADUN	V	N	29	N	205400097 03 00 22	01-OCT-20	22-OCT-20	3,581
137	DEHRADUN	V	N	18	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,27,400
138	DEHRADUN	V	N	18	N	205400097 03 00 03	01-NOV-20	30-NOV-20	55,658
139	DEHRADUN	V	N	18	N	205400097 03 00 06	01-NOV-20	30-NOV-20	24,250
140	DEHRADUN	V	N	21	N	205400097 03 00 09	01-NOV-20	25-NOV-20	37,329
141	DEHRADUN	V	N	3	N	205400097 03 00 08	01-NOV-20	06-NOV-20	1,300
142	DEHRADUN	V	N	4	N	205400097 03 00 01	01-NOV-20	12-NOV-20	20,724
143	DEHRADUN	V	N	6	N	205400097 03 00 22	01-NOV-20	07-NOV-20	1,450
144	DEHRADUN	V	N	7	N	205400097 03 00 01	01-NOV-20	13-NOV-20	45,256
145	DEHRADUN	V	N	7	N	205400097 03 00 03	01-NOV-20	13-NOV-20	7,693
146	DEHRADUN	V	N	7	N	205400097 03 00 06	01-NOV-20	13-NOV-20	2,725
147	DEHRADUN	V	N	12	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,27,400
148	DEHRADUN	V	N	12	N	205400097 03 00 03	01-DEC-20	31-DEC-20	55,658
149	DEHRADUN	V	N	12	N	205400097 03 00 06	01-DEC-20	31-DEC-20	24,250
150	DEHRADUN	V	N	17	N	205400097 03 00 22	01-DEC-20	19-DEC-20	450
151	DEHRADUN	V	N	5	N	205400097 03 00 08	01-DEC-20	02-DEC-20	1,300
152	DEHRADUN	V	N	6	N	205400097 03 00 22	01-DEC-20	05-DEC-20	6,215
153	DEHRADUN	V	N	7	N	205400097 03 00 22	01-DEC-20	05-DEC-20	5,290
154	DEHRADUN	V	N	8	N	205400097 03 00 20	01-DEC-20	05-DEC-20	12,150

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	10	N	205400097 03 00 08	01-OCT-20	01-OCT-20	29,000
156	HALDWANI	V	N	13	N	205400097 03 00 25	01-OCT-20	21-OCT-20	6,840
157	HALDWANI	V	N	14	N	205400097 03 00 25	01-OCT-20	21-OCT-20	1,214
158	HALDWANI	V	N	3	N	205400097 03 00 01	01-OCT-20	31-OCT-20	5,02,800
159	HALDWANI	V	N	3	N	205400097 03 00 03	01-OCT-20	31-OCT-20	85,476
160	HALDWANI	V	N	3	N	205400097 03 00 06	01-OCT-20	31-OCT-20	47,430
161	HALDWANI	V	N	7	N	205400097 03 00 08	01-OCT-20	01-OCT-20	1,500
162	HALDWANI	V	N	8	N	205400097 03 00 08	01-OCT-20	01-OCT-20	19,036
163	HALDWANI	V	N	9	N	205400097 03 00 08	01-OCT-20	01-OCT-20	10,160
164	HALDWANI	V	N	1	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	1	N	205400097 03 00 08	01-NOV-20	02-NOV-20	30,000
166	HALDWANI	V	N	11	N	205400097 03 00 25	01-NOV-20	19-NOV-20	1,214
167	HALDWANI	V	N	12	N	205400097 03 00 25	01-NOV-20	19-NOV-20	5,215
168	HALDWANI	V	N	13	N	205400097 03 00 25	01-NOV-20	19-NOV-20	9,973
169	HALDWANI	V	N	14	N	205400097 03 00 22	01-NOV-20	19-NOV-20	8,649
170	HALDWANI	V	N	2	N	205400097 03 00 08	01-NOV-20	02-NOV-20	19,036
171	HALDWANI	V	N	3	N	205400097 03 00 08	01-NOV-20	02-NOV-20	1,500
172	HALDWANI	V	N	5	N	205400097 03 00 01	01-NOV-20	30-NOV-20	5,02,800
173	HALDWANI	V	N	5	N	205400097 03 00 03	01-NOV-20	30-NOV-20	85,476
174	HALDWANI	V	N	5	N	205400097 03 00 06	01-NOV-20	30-NOV-20	47,430
175	HALDWANI	V	N	8	N	205400097 03 00 22	01-NOV-20	04-NOV-20	3,000
176	HALDWANI	V	N	1	N	205400097 03 00 22	01-DEC-20	02-DEC-20	1,716
177	HALDWANI	V	N	10	N	205400097 03 00 04	01-DEC-20	02-DEC-20	1,500
178	HALDWANI	V	N	11	N	205400097 03 00 22	01-DEC-20	02-DEC-20	1,770
179	HALDWANI	V	N	12	N	205400097 03 00 29	01-DEC-20	02-DEC-20	4,500
180	HALDWANI	V	N	13	N	205400097 03 00 20	01-DEC-20	02-DEC-20	6,200
181	HALDWANI	V	N	14	N	205400097 03 00 20	01-DEC-20	02-DEC-20	3,972
182	HALDWANI	V	N	15	N	205400097 03 00 29	01-DEC-20	02-DEC-20	32,958
183	HALDWANI	V	N	16	N	205400097 03 00 08	01-DEC-20	03-DEC-20	29,000
184	HALDWANI	V	N	17	N	205400097 03 00 08	01-DEC-20	03-DEC-20	19,036
185	HALDWANI	V	N	18	N	205400097 03 00 08	01-DEC-20	03-DEC-20	1,500
186	HALDWANI	V	N	2	N	205400097 03 00 29	01-DEC-20	02-DEC-20	1,000
187	HALDWANI	V	N	21	N	205400097 03 00 25	01-DEC-20	17-DEC-20	1,214
188	HALDWANI	V	N	22	N	205400097 03 00 25	01-DEC-20	17-DEC-20	6,086
189	HALDWANI	V	N	24	N	205400097 03 00 22	01-DEC-20	21-DEC-20	3,000
190	HALDWANI	V	N	26	N	205400097 03 00 10	01-DEC-20	31-DEC-20	6,413
191	HALDWANI	V	N	3	N	205400097 03 00 29	01-DEC-20	02-DEC-20	2,000
192	HALDWANI	V	N	4	N	205400097 03 00 01	01-DEC-20	31-DEC-20	5,02,800
193	HALDWANI	V	N	4	N	205400097 03 00 03	01-DEC-20	31-DEC-20	85,476
194	HALDWANI	V	N	4	N	205400097 03 00 06	01-DEC-20	31-DEC-20	47,430
195	HALDWANI	V	N	4	N	205400097 03 00 29	01-DEC-20	02-DEC-20	1,000
196	HALDWANI	V	N	5	N	205400097 03 00 22	01-DEC-20	02-DEC-20	700
197	HALDWANI	V	N	6	N	205400097 03 00 04	01-DEC-20	02-DEC-20	750
198	HALDWANI	V	N	7	N	205400097 03 00 04	01-DEC-20	02-DEC-20	675
199	HALDWANI	V	N	8	N	205400097 03 00 04	01-DEC-20	02-DEC-20	9,250
200	HALDWANI	V	N	9	N	205400097 03 00 04	01-DEC-20	02-DEC-20	1,500

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

Voucher Details

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DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	HALDWANI	V	N	1	N	205400095 03 00 25	01-OCT-20	19-OCT-20	2,093
202	HALDWANI	V	N	11	N	205400095 03 00 08	01-OCT-20	05-OCT-20	14,500
203	HALDWANI	V	N	12	N	205400095 03 00 08	01-OCT-20	05-OCT-20	1,500
204	HALDWANI	V	N	15	N	205400095 03 00 04	01-OCT-20	26-OCT-20	15,616
205	HALDWANI	V	N	2	N	205400095 03 00 29	01-OCT-20	19-OCT-20	5,000
206	HALDWANI	V	N	3	N	205400095 03 00 22	01-OCT-20	19-OCT-20	2,124
207	HALDWANI	V	N	4	N	205400095 03 00 01	01-OCT-20	31-OCT-20	3,79,600
208	HALDWANI	V	N	4	N	205400095 03 00 03	01-OCT-20	31-OCT-20	64,532
209	HALDWANI	V	N	4	N	205400095 03 00 06	01-OCT-20	31-OCT-20	26,560
210	HALDWANI	V	N	4	N	205400095 03 00 22	01-OCT-20	19-OCT-20	4,696
211	HALDWANI	V	N	5	N	205400095 03 00 22	01-OCT-20	19-OCT-20	1,330
212	HALDWANI	V	N	6	N	205400095 03 00 25	01-OCT-20	19-OCT-20	2,867
213	HALDWANI	V	N	10	N	205400095 03 00 25	01-NOV-20	11-NOV-20	2,093
214	HALDWANI	V	N	15	N	205400095 03 00 25	01-NOV-20	19-NOV-20	1,549
215	HALDWANI	V	N	2	N	205400095 03 00 01	01-NOV-20	11-NOV-20	27,632
216	HALDWANI	V	N	4	N	205400095 03 00 08	01-NOV-20	06-NOV-20	1,500
217	HALDWANI	V	N	5	N	205400095 03 00 22	01-NOV-20	06-NOV-20	5,289
218	HALDWANI	V	N	6	N	205400095 03 00 01	01-NOV-20	30-NOV-20	3,79,600
219	HALDWANI	V	N	6	N	205400095 03 00 03	01-NOV-20	30-NOV-20	64,532
220	HALDWANI	V	N	6	N	205400095 03 00 06	01-NOV-20	30-NOV-20	26,560
221	HALDWANI	V	N	6	N	205400095 03 00 22	01-NOV-20	06-NOV-20	10,000
222	HALDWANI	V	N	7	N	205400095 03 00 08	01-NOV-20	06-NOV-20	14,000
223	HALDWANI	V	N	9	N	205400095 03 00 29	01-NOV-20	07-NOV-20	4,040
224	HALDWANI	V	N	19	N	205400095 03 00 08	01-DEC-20	04-DEC-20	14,500
225	HALDWANI	V	N	20	N	205400095 03 00 08	01-DEC-20	04-DEC-20	1,500
226	HALDWANI	V	N	23	N	205400095 03 00 25	01-DEC-20	19-DEC-20	2,094
227	HALDWANI	V	N	25	N	205400095 03 00 25	01-DEC-20	29-DEC-20	1,663
228	HALDWANI	V	N	3	N	205400095 03 00 01	01-DEC-20	31-DEC-20	3,79,600
229	HALDWANI	V	N	3	N	205400095 03 00 03	01-DEC-20	31-DEC-20	64,532
230	HALDWANI	V	N	3	N	205400095 03 00 06	01-DEC-20	31-DEC-20	26,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	SECRETARIAT	V	N	1	N	205400097 04 00 01	01-OCT-20	19-OCT-20	32,900
232	SECRETARIAT	V	N	1	N	205400097 04 00 03	01-OCT-20	19-OCT-20	5,593
233	SECRETARIAT	V	N	1	N	205400097 04 00 06	01-OCT-20	19-OCT-20	3,830
234	SECRETARIAT	V	N	2	N	205400097 04 00 08	01-OCT-20	03-OCT-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	SECRETRIAT	V	N	25	N	205400097 04 00 09	01-OCT-20	08-OCT-20	1,02,001
236	SECRETRIAT	V	N	46	N	205400097 04 00 22	01-OCT-20	15-OCT-20	300
237	SECRETRIAT	V	N	47	N	205400097 04 00 27	01-OCT-20	15-OCT-20	61,535
238	SECRETRIAT	V	N	48	N	205400097 04 00 22	01-OCT-20	15-OCT-20	8,105
239	SECRETRIAT	V	N	49	N	205400097 04 00 20	01-OCT-20	15-OCT-20	4,818
240	SECRETRIAT	V	N	7	N	205400097 04 00 01	01-OCT-20	31-OCT-20	3,52,100
241	SECRETRIAT	V	N	7	N	205400097 04 00 03	01-OCT-20	31-OCT-20	59,857
242	SECRETRIAT	V	N	7	N	205400097 04 00 06	01-OCT-20	31-OCT-20	37,660
243	SECRETRIAT	V	N	1	N	205400097 04 00 08	01-NOV-20	03-NOV-20	31,000
244	SECRETRIAT	V	N	12	N	205400097 04 00 01	01-NOV-20	30-NOV-20	3,52,100
245	SECRETRIAT	V	N	12	N	205400097 04 00 03	01-NOV-20	30-NOV-20	59,857
246	SECRETRIAT	V	N	12	N	205400097 04 00 06	01-NOV-20	30-NOV-20	37,660
247	SECRETRIAT	V	N	2	N	205400097 04 00 01	01-NOV-20	11-NOV-20	20,724
248	SECRETRIAT	V	N	41	N	205400097 04 00 09	01-NOV-20	12-NOV-20	37,999
249	SECRETRIAT	V	N	53	N	205400097 04 00 22	01-NOV-20	17-NOV-20	8,900
250	SECRETRIAT	V	N	1	N	205400097 04 00 08	01-DEC-20	01-DEC-20	30,000
251	SECRETRIAT	V	N	42	N	205400097 04 00 20	01-DEC-20	21-DEC-20	45,295
252	SECRETRIAT	V	N	5	N	205400097 04 00 01	01-DEC-20	31-DEC-20	3,52,100
253	SECRETRIAT	V	N	5	N	205400097 04 00 03	01-DEC-20	31-DEC-20	59,857
254	SECRETRIAT	V	N	5	N	205400097 04 00 06	01-DEC-20	31-DEC-20	37,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	SECRETRIAT	V	N	10	N	205400095 03 00 22	01-OCT-20	07-OCT-20	4,769
256	SECRETRIAT	V	N	11	N	205400095 03 00 22	01-OCT-20	07-OCT-20	7,160
257	SECRETRIAT	V	N	12	N	205400095 03 00 22	01-OCT-20	07-OCT-20	1,401
258	SECRETRIAT	V	N	13	N	205400095 03 00 22	01-OCT-20	07-OCT-20	22,408
259	SECRETRIAT	V	N	14	N	205400095 03 00 25	01-OCT-20	07-OCT-20	33,759
260	SECRETRIAT	V	N	16	N	205400095 03 00 27	01-OCT-20	06-OCT-20	14,750
261	SECRETRIAT	V	N	17	N	205400095 03 00 08	01-OCT-20	05-OCT-20	2,03,500
262	SECRETRIAT	V	N	18	N	205400097 03 00 25	01-OCT-20	06-OCT-20	2,74,400
263	SECRETRIAT	V	N	19	N	205400097 03 00 25	01-OCT-20	06-OCT-20	2,04,735
264	SECRETRIAT	V	N	20	N	205400095 03 00 23	01-OCT-20	07-OCT-20	35,783
265	SECRETRIAT	V	N	21	N	205400095 03 00 09	01-OCT-20	06-OCT-20	8,007
266	SECRETRIAT	V	N	22	N	205400095 03 00 09	01-OCT-20	06-OCT-20	4,812
267	SECRETRIAT	V	N	23	N	205400095 03 00 20	01-OCT-20	03-OCT-20	5,546
268	SECRETRIAT	V	N	26	N	205400095 03 00 20	01-OCT-20	09-OCT-20	24,760

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	SECRETRIAT	V	N	27	N	205400095 03 00 22	01-OCT-20	09-OCT-20	8,653
270	SECRETRIAT	V	N	28	N	205400095 03 00 22	01-OCT-20	09-OCT-20	2,070
271	SECRETRIAT	V	N	29	N	205400095 03 00 08	01-OCT-20	09-OCT-20	2,11,950
272	SECRETRIAT	V	N	30	N	205400095 03 00 22	01-OCT-20	09-OCT-20	4,500
273	SECRETRIAT	V	N	31	N	205400095 03 00 22	01-OCT-20	09-OCT-20	3,200
274	SECRETRIAT	V	N	32	N	205400095 03 00 22	01-OCT-20	09-OCT-20	1,790
275	SECRETRIAT	V	N	33	N	205400095 03 00 22	01-OCT-20	09-OCT-20	21,360
276	SECRETRIAT	V	N	34	N	205400095 07 00 27	01-OCT-20	09-OCT-20	11,29,200
277	SECRETRIAT	V	N	35	N	205400095 03 00 09	01-OCT-20	09-OCT-20	2,700
278	SECRETRIAT	V	N	41	N	205400095 03 00 25	01-OCT-20	13-OCT-20	825
279	SECRETRIAT	V	N	54	N	205400095 03 00 22	01-OCT-20	23-OCT-20	2,867
280	SECRETRIAT	V	N	55	N	205400095 03 00 22	01-OCT-20	23-OCT-20	40,205
281	SECRETRIAT	V	N	56	N	205400095 03 00 25	01-OCT-20	23-OCT-20	27,659
282	SECRETRIAT	V	N	6	N	205400095 03 00 29	01-OCT-20	01-OCT-20	24,448
283	SECRETRIAT	V	N	65	N	205400095 03 00 29	01-OCT-20	20-OCT-20	46,248
284	SECRETRIAT	V	N	66	N	205400095 03 00 09	01-OCT-20	20-OCT-20	3,416
285	SECRETRIAT	V	N	67	N	205400095 03 00 25	01-OCT-20	19-OCT-20	26,550
286	SECRETRIAT	V	N	68	N	205400095 07 00 26	01-OCT-20	19-OCT-20	32,15,977
287	SECRETRIAT	V	N	69	N	205400095 07 00 26	01-OCT-20	19-OCT-20	1,39,240
288	SECRETRIAT	V	N	7	N	205400095 03 00 09	01-OCT-20	01-OCT-20	30,029
289	SECRETRIAT	V	N	71	N	205400095 03 00 22	01-OCT-20	26-OCT-20	8,000
290	SECRETRIAT	V	N	72	N	205400095 03 00 22	01-OCT-20	26-OCT-20	3,500
291	SECRETRIAT	V	N	73	N	205400095 03 00 22	01-OCT-20	26-OCT-20	4,585
292	SECRETRIAT	V	N	74	N	205400095 03 00 22	01-OCT-20	26-OCT-20	850
293	SECRETRIAT	V	N	76	N	205400095 03 00 22	01-OCT-20	26-OCT-20	3,130
294	SECRETRIAT	V	N	79	N	205400097 03 00 26	01-OCT-20	26-OCT-20	4,36,033
295	SECRETRIAT	V	N	8	N	205400095 07 00 27	01-OCT-20	06-OCT-20	10,60,678
296	SECRETRIAT	V	N	80	N	205400097 03 00 26	01-OCT-20	26-OCT-20	2,40,701
297	SECRETRIAT	V	N	81	N	205400095 03 00 22	01-OCT-20	26-OCT-20	22,224
298	SECRETRIAT	V	N	82	N	205400095 03 00 25	01-OCT-20	26-OCT-20	1,12,237
299	SECRETRIAT	V	N	86	N	205400095 03 00 26	01-OCT-20	29-OCT-20	48,775
300	SECRETRIAT	V	N	87	N	205400095 03 00 08	01-OCT-20	29-OCT-20	6,345
301	SECRETRIAT	V	N	88	N	205400097 03 00 42	01-OCT-20	29-OCT-20	14,108
302	SECRETRIAT	V	N	89	N	205400097 03 00 42	01-OCT-20	29-OCT-20	10,000
303	SECRETRIAT	V	N	9	N	205400095 03 00 01	01-OCT-20	31-OCT-20	17,74,200
304	SECRETRIAT	V	N	9	N	205400095 03 00 03	01-OCT-20	31-OCT-20	3,01,614
305	SECRETRIAT	V	N	9	N	205400095 03 00 06	01-OCT-20	31-OCT-20	1,70,710

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306	SECRETRIAT	V	N	9	N	205400095 03 00 22	01-OCT-20	07-OCT-20	8,640
307	SECRETRIAT	V	N	90	N	205400095 03 00 04	01-OCT-20	27-OCT-20	1,728
308	SECRETRIAT	V	N	91	N	205400095 01 02 27	01-OCT-20	27-OCT-20	9,95,011
309	SECRETRIAT	V	N	10	N	205400095 03 00 22	01-NOV-20	07-NOV-20	7,372
310	SECRETRIAT	V	N	11	N	205400095 03 00 22	01-NOV-20	07-NOV-20	2,230
311	SECRETRIAT	V	N	12	N	205400095 03 00 22	01-NOV-20	07-NOV-20	7,218
312	SECRETRIAT	V	N	13	N	205400095 03 00 01	01-NOV-20	30-NOV-20	17,74,200
313	SECRETRIAT	V	N	13	N	205400095 03 00 03	01-NOV-20	30-NOV-20	3,01,614
314	SECRETRIAT	V	N	13	N	205400095 03 00 06	01-NOV-20	30-NOV-20	1,70,710
315	SECRETRIAT	V	N	13	N	205400097 03 00 26	01-NOV-20	07-NOV-20	1,25,832
316	SECRETRIAT	V	N	14	N	205400095 03 00 25	01-NOV-20	07-NOV-20	12,916
317	SECRETRIAT	V	N	15	N	205400095 03 00 20	01-NOV-20	07-NOV-20	45,632
318	SECRETRIAT	V	N	16	N	205400095 03 00 29	01-NOV-20	06-NOV-20	21,195
319	SECRETRIAT	V	N	17	N	205400095 03 00 26	01-NOV-20	06-NOV-20	2,950
320	SECRETRIAT	V	N	18	N	205400095 03 00 09	01-NOV-20	06-NOV-20	16,810
321	SECRETRIAT	V	N	19	N	205400095 03 00 22	01-NOV-20	06-NOV-20	28,148
322	SECRETRIAT	V	N	2	N	205400095 03 00 08	01-NOV-20	03-NOV-20	1,99,500
323	SECRETRIAT	V	N	20	N	205400095 03 00 09	01-NOV-20	06-NOV-20	4,174
324	SECRETRIAT	V	N	21	N	205400095 03 00 08	01-NOV-20	07-NOV-20	1,65,384
325	SECRETRIAT	V	N	28	N	205400095 03 00 25	01-NOV-20	11-NOV-20	77,633
326	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-NOV-20	12-NOV-20	1,40,463
327	SECRETRIAT	V	N	32	N	205400095 03 00 27	01-NOV-20	11-NOV-20	98,102
328	SECRETRIAT	V	N	33	N	205400095 03 00 27	01-NOV-20	11-NOV-20	6,136
329	SECRETRIAT	V	N	34	N	205400095 03 00 25	01-NOV-20	11-NOV-20	825
330	SECRETRIAT	V	N	36	N	205400095 03 00 26	01-NOV-20	12-NOV-20	2,39,000
331	SECRETRIAT	V	N	37	N	205400095 03 00 27	01-NOV-20	12-NOV-20	14,750
332	SECRETRIAT	V	N	57	N	205400095 07 00 26	01-NOV-20	27-NOV-20	14,69,318
333	SECRETRIAT	V	N	58	N	205400095 03 00 22	01-NOV-20	27-NOV-20	28,455
334	SECRETRIAT	V	N	6	N	205400095 03 00 22	01-NOV-20	07-NOV-20	2,975
335	SECRETRIAT	V	N	7	N	205400095 03 00 22	01-NOV-20	07-NOV-20	9,600
336	SECRETRIAT	V	N	8	N	205400095 03 00 22	01-NOV-20	07-NOV-20	8,820
337	SECRETRIAT	V	N	9	N	205400095 03 00 22	01-NOV-20	07-NOV-20	8,720
338	SECRETRIAT	V	N	13	N	205400095 03 00 08	01-DEC-20	04-DEC-20	1,65,384
339	SECRETRIAT	V	N	16	N	205400095 03 00 08	01-DEC-20	02-DEC-20	1,80,000
340	SECRETRIAT	V	N	17	N	205400095 03 00 25	01-DEC-20	09-DEC-20	26,550
341	SECRETRIAT	V	N	18	N	205400095 03 00 29	01-DEC-20	09-DEC-20	40,595
342	SECRETRIAT	V	N	2	N	205400095 03 00 25	01-DEC-20	01-DEC-20	21,994

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343	SECRETRIAT	V	N	21	N	205400095 07 00 26	01-DEC-20	10-DEC-20	2,86,865
344	SECRETRIAT	V	N	23	N	205400095 03 00 22	01-DEC-20	11-DEC-20	784
345	SECRETRIAT	V	N	24	N	205400095 03 00 22	01-DEC-20	11-DEC-20	2,250
346	SECRETRIAT	V	N	25	N	205400095 03 00 27	01-DEC-20	11-DEC-20	14,750
347	SECRETRIAT	V	N	26	N	205400095 03 00 22	01-DEC-20	11-DEC-20	9,996
348	SECRETRIAT	V	N	27	N	205400095 03 00 22	01-DEC-20	11-DEC-20	6,024
349	SECRETRIAT	V	N	28	N	205400095 03 00 22	01-DEC-20	11-DEC-20	12,449
350	SECRETRIAT	V	N	29	N	205400095 03 00 22	01-DEC-20	11-DEC-20	14,244
351	SECRETRIAT	V	N	30	N	205400095 03 00 20	01-DEC-20	11-DEC-20	37,065
352	SECRETRIAT	V	N	31	N	205400095 07 00 25	01-DEC-20	11-DEC-20	1,04,61,520
353	SECRETRIAT	V	N	32	N	205400095 07 00 27	01-DEC-20	11-DEC-20	5,31,000
354	SECRETRIAT	V	N	43	N	205400095 03 00 22	01-DEC-20	23-DEC-20	13,500
355	SECRETRIAT	V	N	44	N	205400097 03 00 42	01-DEC-20	23-DEC-20	10,000
356	SECRETRIAT	V	N	45	N	205400095 03 00 25	01-DEC-20	23-DEC-20	26,631
357	SECRETRIAT	V	N	46	N	205400095 03 00 25	01-DEC-20	23-DEC-20	825
358	SECRETRIAT	V	N	55	N	205400095 03 00 25	01-DEC-20	28-DEC-20	1,77,000
359	SECRETRIAT	V	N	58	N	205400095 01 02 27	01-DEC-20	30-DEC-20	9,92,853
360	SECRETRIAT	V	N	6	N	205400095 03 00 01	01-DEC-20	31-DEC-20	18,65,300
361	SECRETRIAT	V	N	6	N	205400095 03 00 03	01-DEC-20	31-DEC-20	3,17,101
362	SECRETRIAT	V	N	6	N	205400095 03 00 06	01-DEC-20	31-DEC-20	1,79,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	SECRETRIAT	V	N	1	N	205400095 05 00 22	01-OCT-20	01-OCT-20	5,000
364	SECRETRIAT	V	N	15	N	205400095 05 00 26	01-OCT-20	08-OCT-20	13,216
365	SECRETRIAT	V	N	2	N	205400095 05 00 01	01-OCT-20	27-OCT-20	82,400
366	SECRETRIAT	V	N	2	N	205400095 05 00 03	01-OCT-20	27-OCT-20	14,008
367	SECRETRIAT	V	N	2	N	205400095 05 00 06	01-OCT-20	27-OCT-20	960
368	SECRETRIAT	V	N	3	N	205400095 05 00 27	01-OCT-20	06-OCT-20	13,710
369	SECRETRIAT	V	N	36	N	205400095 05 00 22	01-OCT-20	12-OCT-20	1,854
370	SECRETRIAT	V	N	4	N	205400095 05 00 08	01-OCT-20	08-OCT-20	28,000
371	SECRETRIAT	V	N	42	N	205400095 05 00 22	01-OCT-20	13-OCT-20	2,570
372	SECRETRIAT	V	N	43	N	205400095 05 00 22	01-OCT-20	13-OCT-20	5,592
373	SECRETRIAT	V	N	44	N	205400095 05 00 22	01-OCT-20	13-OCT-20	795
374	SECRETRIAT	V	N	5	N	205400095 05 00 08	01-OCT-20	07-OCT-20	83,611
375	SECRETRIAT	V	N	50	N	205400095 05 00 09	01-OCT-20	19-OCT-20	6,438
376	SECRETRIAT	V	N	51	N	205400095 05 00 29	01-OCT-20	19-OCT-20	18,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	SECRETRIAT	V	N	52	N	205400095 05 00 25	01-OCT-20	19-OCT-20	8,658
378	SECRETRIAT	V	N	53	N	205400095 05 00 21	01-OCT-20	19-OCT-20	3,380
379	SECRETRIAT	V	N	70	N	205400095 05 00 09	01-OCT-20	26-OCT-20	4,293
380	SECRETRIAT	V	N	75	N	205400095 05 00 20	01-OCT-20	26-OCT-20	43,364
381	SECRETRIAT	V	N	78	N	205400095 05 00 20	01-OCT-20	26-OCT-20	9,794
382	SECRETRIAT	V	N	8	N	205400095 05 00 01	01-OCT-20	31-OCT-20	7,80,500
383	SECRETRIAT	V	N	8	N	205400095 05 00 03	01-OCT-20	31-OCT-20	1,32,685
384	SECRETRIAT	V	N	8	N	205400095 05 00 06	01-OCT-20	31-OCT-20	65,130
385	SECRETRIAT	V	N	83	N	205400095 05 00 22	01-OCT-20	13-OCT-20	300
386	SECRETRIAT	V	N	84	N	205400095 05 00 26	01-OCT-20	26-OCT-20	708
387	SECRETRIAT	V	N	85	N	205400095 05 00 29	01-OCT-20	26-OCT-20	5,000
388	SECRETRIAT	V	N	14	N	205400095 05 00 01	01-NOV-20	30-NOV-20	8,20,500
389	SECRETRIAT	V	N	14	N	205400095 05 00 03	01-NOV-20	30-NOV-20	1,39,485
390	SECRETRIAT	V	N	14	N	205400095 05 00 06	01-NOV-20	30-NOV-20	68,775
391	SECRETRIAT	V	N	23	N	205400095 05 00 08	01-NOV-20	09-NOV-20	30,500
392	SECRETRIAT	V	N	24	N	205400095 05 00 27	01-NOV-20	10-NOV-20	6,195
393	SECRETRIAT	V	N	25	N	205400095 05 00 27	01-NOV-20	10-NOV-20	13,710
394	SECRETRIAT	V	N	29	N	205400095 05 00 22	01-NOV-20	11-NOV-20	1,640
395	SECRETRIAT	V	N	3	N	205400095 05 00 08	01-NOV-20	07-NOV-20	53,132
396	SECRETRIAT	V	N	30	N	205400095 05 00 22	01-NOV-20	11-NOV-20	4,359
397	SECRETRIAT	V	N	31	N	205400095 05 00 22	01-NOV-20	11-NOV-20	5,400
398	SECRETRIAT	V	N	39	N	205400095 05 00 04	01-NOV-20	11-NOV-20	5,993
399	SECRETRIAT	V	N	5	N	205400095 05 00 01	01-NOV-20	13-NOV-20	39,145
400	SECRETRIAT	V	N	51	N	205400095 05 00 25	01-NOV-20	13-NOV-20	6,632
401	SECRETRIAT	V	N	52	N	205400095 05 00 27	01-NOV-20	13-NOV-20	4,004
402	SECRETRIAT	V	N	6	N	205400095 05 00 01	01-NOV-20	26-NOV-20	9,333
403	SECRETRIAT	V	N	6	N	205400095 05 00 03	01-NOV-20	26-NOV-20	1,587
404	SECRETRIAT	V	N	6	N	205400095 05 00 06	01-NOV-20	26-NOV-20	851
405	SECRETRIAT	V	N	7	N	205400095 05 00 01	01-NOV-20	26-NOV-20	40,000
406	SECRETRIAT	V	N	7	N	205400095 05 00 03	01-NOV-20	26-NOV-20	6,800
407	SECRETRIAT	V	N	7	N	205400095 05 00 06	01-NOV-20	26-NOV-20	3,645
408	SECRETRIAT	V	N	14	N	205400095 05 00 08	01-DEC-20	05-DEC-20	27,000
409	SECRETRIAT	V	N	15	N	205400095 05 00 27	01-DEC-20	05-DEC-20	13,710
410	SECRETRIAT	V	N	19	N	205400095 05 00 22	01-DEC-20	09-DEC-20	600
411	SECRETRIAT	V	N	22	N	205400095 05 00 09	01-DEC-20	14-DEC-20	16,854
412	SECRETRIAT	V	N	3	N	205400095 05 00 29	01-DEC-20	03-DEC-20	20,334
413	SECRETRIAT	V	N	34	N	205400095 05 00 25	01-DEC-20	15-DEC-20	5,726

Voucher Details

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DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	SECRETRIAT	V	N	4	N	205400095 05 00 22	01-DEC-20	03-DEC-20	300
415	SECRETRIAT	V	N	41	N	205400095 05 00 04	01-DEC-20	11-DEC-20	6,744
416	SECRETRIAT	V	N	47	N	205400095 05 00 29	01-DEC-20	24-DEC-20	16,309
417	SECRETRIAT	V	N	5	N	205400095 05 00 22	01-DEC-20	03-DEC-20	1,503
418	SECRETRIAT	V	N	56	N	205400095 05 00 26	01-DEC-20	28-DEC-20	5,300
419	SECRETRIAT	V	N	6	N	205400095 05 00 29	01-DEC-20	03-DEC-20	550
420	SECRETRIAT	V	N	7	N	205400095 05 00 01	01-DEC-20	31-DEC-20	7,80,500
421	SECRETRIAT	V	N	7	N	205400095 05 00 03	01-DEC-20	31-DEC-20	1,32,685
422	SECRETRIAT	V	N	7	N	205400095 05 00 06	01-DEC-20	31-DEC-20	65,130
423	SECRETRIAT	V	N	7	N	205400095 05 00 22	01-DEC-20	03-DEC-20	4,277
424	SECRETRIAT	V	N	9	N	205400095 05 00 08	01-DEC-20	03-DEC-20	53,132

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	SECRETRIAT	V	N	24	N	205400098 06 00 08	01-OCT-20	07-OCT-20	1,50,000
426	SECRETRIAT	V	N	37	N	205400098 06 00 09	01-OCT-20	13-OCT-20	1,652
427	SECRETRIAT	V	N	38	N	205400098 06 00 09	01-OCT-20	13-OCT-20	40,897
428	SECRETRIAT	V	N	39	N	205400098 06 00 04	01-OCT-20	13-OCT-20	15,805
429	SECRETRIAT	V	N	40	N	205400098 06 00 04	01-OCT-20	13-OCT-20	19,310
430	SECRETRIAT	V	N	45	N	205400098 06 00 08	01-OCT-20	14-OCT-20	1,90,363
431	SECRETRIAT	V	N	57	N	205400098 06 00 29	01-OCT-20	21-OCT-20	1,500
432	SECRETRIAT	V	N	58	N	205400098 06 00 25	01-OCT-20	21-OCT-20	16,193
433	SECRETRIAT	V	N	59	N	205400098 06 00 22	01-OCT-20	21-OCT-20	14,000
434	SECRETRIAT	V	N	60	N	205400098 06 00 21	01-OCT-20	21-OCT-20	92,040
435	SECRETRIAT	V	N	61	N	205400098 06 00 22	01-OCT-20	21-OCT-20	26,553
436	SECRETRIAT	V	N	62	N	205400098 06 00 22	01-OCT-20	20-OCT-20	35,868
437	SECRETRIAT	V	N	63	N	205400098 06 00 20	01-OCT-20	20-OCT-20	26,530
438	SECRETRIAT	V	N	64	N	205400098 06 00 29	01-OCT-20	20-OCT-20	1,67,916
439	SECRETRIAT	V	N	77	N	205400098 06 00 09	01-OCT-20	26-OCT-20	660
440	SECRETRIAT	V	N	1	N	205400098 06 00 01	01-NOV-20	03-NOV-20	15,89,000
441	SECRETRIAT	V	N	1	N	205400098 06 00 03	01-NOV-20	03-NOV-20	2,70,130
442	SECRETRIAT	V	N	1	N	205400098 06 00 06	01-NOV-20	03-NOV-20	1,55,230
443	SECRETRIAT	V	N	15	N	205400098 06 00 01	01-NOV-20	30-NOV-20	15,90,600
444	SECRETRIAT	V	N	15	N	205400098 06 00 03	01-NOV-20	30-NOV-20	2,70,402
445	SECRETRIAT	V	N	15	N	205400098 06 00 06	01-NOV-20	30-NOV-20	1,56,070
446	SECRETRIAT	V	N	22	N	205400098 06 00 22	01-NOV-20	10-NOV-20	1,56,114
447	SECRETRIAT	V	N	26	N	205400098 06 00 08	01-NOV-20	10-NOV-20	2,91,961

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DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	SECRETRIAT	V	N	27	N	205400098 06 00 08	01-NOV-20	10-NOV-20	1,55,000
449	SECRETRIAT	V	N	35	N	205400098 06 00 22	01-NOV-20	12-NOV-20	9,685
450	SECRETRIAT	V	N	38	N	205400098 06 00 27	01-NOV-20	11-NOV-20	78,942
451	SECRETRIAT	V	N	4	N	205400098 06 00 01	01-NOV-20	12-NOV-20	1,17,436
452	SECRETRIAT	V	N	4	N	205400098 06 00 04	01-NOV-20	07-NOV-20	14,850
453	SECRETRIAT	V	N	40	N	205400098 06 00 29	01-NOV-20	11-NOV-20	13,300
454	SECRETRIAT	V	N	42	N	205400098 06 00 22	01-NOV-20	13-NOV-20	1,532
455	SECRETRIAT	V	N	43	N	205400098 06 00 22	01-NOV-20	13-NOV-20	3,000
456	SECRETRIAT	V	N	44	N	205400098 06 00 22	01-NOV-20	13-NOV-20	41,800
457	SECRETRIAT	V	N	45	N	205400098 06 00 08	01-NOV-20	13-NOV-20	1,08,167
458	SECRETRIAT	V	N	46	N	205400098 06 00 08	01-NOV-20	13-NOV-20	1,47,500
459	SECRETRIAT	V	N	47	N	205400098 06 00 08	01-NOV-20	13-NOV-20	1,08,167
460	SECRETRIAT	V	N	48	N	205400098 06 00 25	01-NOV-20	13-NOV-20	16,980
461	SECRETRIAT	V	N	49	N	205400098 06 00 02	01-NOV-20	13-NOV-20	2,710
462	SECRETRIAT	V	N	5	N	205400098 06 00 22	01-NOV-20	07-NOV-20	11,448
463	SECRETRIAT	V	N	50	N	205400098 06 00 25	01-NOV-20	13-NOV-20	1,306
464	SECRETRIAT	V	N	54	N	205400098 06 00 22	01-NOV-20	18-NOV-20	48,082
465	SECRETRIAT	V	N	55	N	205400098 06 00 09	01-NOV-20	20-NOV-20	3,409
466	SECRETRIAT	V	N	56	N	205400098 06 00 09	01-NOV-20	21-NOV-20	8,016
467	SECRETRIAT	V	N	59	N	205400098 06 00 09	01-NOV-20	27-NOV-20	82,356
468	SECRETRIAT	V	N	60	N	205400098 06 00 25	01-NOV-20	27-NOV-20	3,118
469	SECRETRIAT	V	N	10	N	205400098 06 00 08	01-DEC-20	03-DEC-20	1,50,000
470	SECRETRIAT	V	N	11	N	205400098 06 00 22	01-DEC-20	04-DEC-20	13,484
471	SECRETRIAT	V	N	12	N	205400098 06 00 22	01-DEC-20	04-DEC-20	14,000
472	SECRETRIAT	V	N	20	N	205400098 06 00 22	01-DEC-20	09-DEC-20	10,500
473	SECRETRIAT	V	N	33	N	205400098 06 00 08	01-DEC-20	15-DEC-20	1,89,728
474	SECRETRIAT	V	N	35	N	205400098 06 00 29	01-DEC-20	15-DEC-20	33,598
475	SECRETRIAT	V	N	36	N	205400098 06 00 02	01-DEC-20	15-DEC-20	3,500
476	SECRETRIAT	V	N	37	N	205400098 06 00 04	01-DEC-20	15-DEC-20	9,450
477	SECRETRIAT	V	N	38	N	205400098 06 00 04	01-DEC-20	15-DEC-20	1,500
478	SECRETRIAT	V	N	39	N	205400098 06 00 04	01-DEC-20	15-DEC-20	25,725
479	SECRETRIAT	V	N	40	N	205400098 06 00 25	01-DEC-20	15-DEC-20	3,985
480	SECRETRIAT	V	N	48	N	205400098 06 00 20	01-DEC-20	24-DEC-20	21,566
481	SECRETRIAT	V	N	49	N	205400098 06 00 22	01-DEC-20	24-DEC-20	8,850
482	SECRETRIAT	V	N	50	N	205400098 06 00 22	01-DEC-20	24-DEC-20	22,302
483	SECRETRIAT	V	N	51	N	205400098 06 00 22	01-DEC-20	24-DEC-20	4,000
484	SECRETRIAT	V	N	52	N	205400098 06 00 22	01-DEC-20	24-DEC-20	11,068

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	SECRETRIAT	V	N	53	N	205400098 06 00 25	01-DEC-20	24-DEC-20	16,133
486	SECRETRIAT	V	N	54	N	205400098 06 00 25	01-DEC-20	24-DEC-20	305
487	SECRETRIAT	V	N	57	N	205400098 06 00 22	01-DEC-20	28-DEC-20	15,800
488	SECRETRIAT	V	N	59	N	205400098 06 00 22	01-DEC-20	28-DEC-20	17,649
489	SECRETRIAT	V	N	8	N	205400098 06 00 01	01-DEC-20	31-DEC-20	15,92,200
490	SECRETRIAT	V	N	8	N	205400098 06 00 03	01-DEC-20	31-DEC-20	2,70,674
491	SECRETRIAT	V	N	8	N	205400098 06 00 06	01-DEC-20	31-DEC-20	1,57,050
492	SECRETRIAT	V	N	8	N	205400098 06 00 22	01-DEC-20	02-DEC-20	2,21,084

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	NAINITAL	V	N	15	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,41,400
494	NAINITAL	V	N	15	N	205400097 03 00 03	01-OCT-20	31-OCT-20	41,038
495	NAINITAL	V	N	15	N	205400097 03 00 06	01-OCT-20	31-OCT-20	16,460
496	NAINITAL	V	N	23	N	205400097 03 00 04	01-OCT-20	06-OCT-20	20,000
497	NAINITAL	V	N	19	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
498	NAINITAL	V	N	20	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,41,400
499	NAINITAL	V	N	20	N	205400097 03 00 03	01-NOV-20	30-NOV-20	41,038
500	NAINITAL	V	N	20	N	205400097 03 00 06	01-NOV-20	30-NOV-20	16,460
501	NAINITAL	V	N	37	N	205400097 03 00 08	01-NOV-20	12-NOV-20	1,200
502	NAINITAL	V	N	16	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,41,400
503	NAINITAL	V	N	16	N	205400097 03 00 03	01-DEC-20	31-DEC-20	41,038
504	NAINITAL	V	N	16	N	205400097 03 00 06	01-DEC-20	31-DEC-20	16,460

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	NAINITAL	V	N	21	N	205400098 05 00 22	01-OCT-20	14-OCT-20	1,000
506	NAINITAL	V	N	22	N	205400098 05 00 22	01-OCT-20	14-OCT-20	550
507	NAINITAL	V	N	24	N	205400098 05 00 08	01-OCT-20	14-OCT-20	15,000
508	NAINITAL	V	N	26	N	205400098 05 00 26	01-OCT-20	19-OCT-20	450
509	NAINITAL	V	N	27	N	205400098 05 00 09	01-OCT-20	19-OCT-20	2,749
510	NAINITAL	V	N	1	N	205400098 05 00 01	01-NOV-20	02-NOV-20	30,100
511	NAINITAL	V	N	1	N	205400098 05 00 03	01-NOV-20	02-NOV-20	5,117
512	NAINITAL	V	N	1	N	205400098 05 00 06	01-NOV-20	02-NOV-20	3,830
513	NAINITAL	V	N	6	N	205400098 05 00 01	01-NOV-20	12-NOV-20	4,605
514	NAINITAL	V	N	9	N	205400098 05 00 08	01-NOV-20	02-NOV-20	15,500
515	NAINITAL	V	N	13	N	205400098 05 00 01	01-DEC-20	31-DEC-20	30,100

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	NAINITAL	V	N	13	N	205400098 05 00 03	01-DEC-20	31-DEC-20	5,117
517	NAINITAL	V	N	13	N	205400098 05 00 06	01-DEC-20	31-DEC-20	3,830
518	NAINITAL	V	N	2	N	205400098 05 00 01	01-DEC-20	01-DEC-20	30,100
519	NAINITAL	V	N	2	N	205400098 05 00 03	01-DEC-20	01-DEC-20	5,117
520	NAINITAL	V	N	2	N	205400098 05 00 06	01-DEC-20	01-DEC-20	3,830
521	NAINITAL	V	N	3	N	205400098 05 00 08	01-DEC-20	01-DEC-20	15,000
522	NAINITAL	V	N	30	N	205400098 05 00 08	01-DEC-20	31-DEC-20	15,500
523	NAINITAL	V	N	31	N	205400098 05 00 22	01-DEC-20	31-DEC-20	710

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	NAINITAL	V	N	10	N	205400097 03 00 01	01-OCT-20	31-OCT-20	10,65,400
525	NAINITAL	V	N	10	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,81,118
526	NAINITAL	V	N	10	N	205400097 03 00 06	01-OCT-20	31-OCT-20	1,19,000
527	NAINITAL	V	N	33	N	205400097 03 00 08	01-OCT-20	31-OCT-20	15,500
528	NAINITAL	V	N	34	N	205400097 03 00 08	01-OCT-20	31-OCT-20	15,500
529	NAINITAL	V	N	35	N	205400097 03 00 22	01-OCT-20	01-OCT-20	14,489
530	NAINITAL	V	N	36	N	205400097 03 00 22	01-OCT-20	01-OCT-20	550
531	NAINITAL	V	N	37	N	205400097 03 00 22	01-OCT-20	01-OCT-20	28,600
532	NAINITAL	V	N	38	N	205400097 03 00 20	01-OCT-20	01-OCT-20	14,726
533	NAINITAL	V	N	5	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
534	NAINITAL	V	N	7	N	205400097 03 00 08	01-OCT-20	01-OCT-20	13,350
535	NAINITAL	V	N	9	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
536	NAINITAL	V	N	5	N	205400097 03 00 01	01-NOV-20	12-NOV-20	89,804
537	NAINITAL	V	N	5	N	205400097 03 00 25	01-NOV-20	03-NOV-20	39,280
538	NAINITAL	V	N	6	N	205400097 03 00 25	01-NOV-20	03-NOV-20	2,87,193
539	NAINITAL	V	N	7	N	205400097 03 00 25	01-NOV-20	03-NOV-20	1,13,821
540	NAINITAL	V	N	8	N	205400097 03 00 25	01-NOV-20	03-NOV-20	47,821
541	NAINITAL	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	10,65,400
542	NAINITAL	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	1,81,118
543	NAINITAL	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	1,19,000
544	NAINITAL	V	N	10	N	205400097 03 00 08	01-DEC-20	03-DEC-20	14,500
545	NAINITAL	V	N	11	N	205400097 03 00 08	01-DEC-20	03-DEC-20	19,410
546	NAINITAL	V	N	12	N	205400097 03 00 29	01-DEC-20	03-DEC-20	23,990
547	NAINITAL	V	N	13	N	205400097 03 00 22	01-DEC-20	03-DEC-20	21,710
548	NAINITAL	V	N	14	N	205400097 03 00 22	01-DEC-20	03-DEC-20	1,499
549	NAINITAL	V	N	15	N	205400097 03 00 20	01-DEC-20	03-DEC-20	59,973

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	NAINITAL	V	N	16	N	205400097 03 00 22	01-DEC-20	03-DEC-20	1,475
551	NAINITAL	V	N	17	N	205400097 03 00 29	01-DEC-20	03-DEC-20	11,991
552	NAINITAL	V	N	8	N	205400097 03 00 22	01-DEC-20	03-DEC-20	4,902
553	NAINITAL	V	N	9	N	205400097 03 00 08	01-DEC-20	03-DEC-20	14,500

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	NAINITAL	V	N	11	N	205400098 06 00 08	01-OCT-20	07-OCT-20	17,068
555	NAINITAL	V	N	14	N	205400098 06 00 01	01-OCT-20	31-OCT-20	3,12,500
556	NAINITAL	V	N	14	N	205400098 06 00 03	01-OCT-20	31-OCT-20	53,125
557	NAINITAL	V	N	14	N	205400098 06 00 06	01-OCT-20	31-OCT-20	22,250
558	NAINITAL	V	N	29	N	205400098 06 00 25	01-OCT-20	21-OCT-20	1,082
559	NAINITAL	V	N	30	N	205400098 06 00 08	01-OCT-20	28-OCT-20	29,196
560	NAINITAL	V	N	14	N	205400098 06 00 25	01-NOV-20	12-NOV-20	1,064
561	NAINITAL	V	N	15	N	205400098 06 00 23	01-NOV-20	12-NOV-20	36,579
562	NAINITAL	V	N	16	N	205400098 06 00 20	01-NOV-20	12-NOV-20	6,795
563	NAINITAL	V	N	25	N	205400098 06 00 29	01-NOV-20	20-NOV-20	28,085
564	NAINITAL	V	N	26	N	205400098 06 00 22	01-NOV-20	20-NOV-20	1,500
565	NAINITAL	V	N	27	N	205400098 06 00 25	01-NOV-20	20-NOV-20	932
566	NAINITAL	V	N	28	N	205400098 06 00 26	01-NOV-20	20-NOV-20	5,160
567	NAINITAL	V	N	29	N	205400098 06 00 09	01-NOV-20	20-NOV-20	3,965
568	NAINITAL	V	N	33	N	205400098 06 00 29	01-NOV-20	26-NOV-20	9,957
569	NAINITAL	V	N	34	N	205400098 06 00 08	01-NOV-20	26-NOV-20	19,036
570	NAINITAL	V	N	35	N	205400098 06 00 25	01-NOV-20	26-NOV-20	1,329
571	NAINITAL	V	N	36	N	205400098 06 00 29	01-NOV-20	27-NOV-20	22,678
572	NAINITAL	V	N	9	N	205400098 06 00 01	01-NOV-20	20-NOV-20	27,632
573	NAINITAL	V	N	14	N	205400098 06 00 01	01-DEC-20	31-DEC-20	3,12,500
574	NAINITAL	V	N	14	N	205400098 06 00 03	01-DEC-20	31-DEC-20	53,125
575	NAINITAL	V	N	14	N	205400098 06 00 06	01-DEC-20	31-DEC-20	22,250
576	NAINITAL	V	N	22	N	205400098 06 00 23	01-DEC-20	09-DEC-20	12,193
577	NAINITAL	V	N	23	N	205400098 06 00 09	01-DEC-20	09-DEC-20	13,336
578	NAINITAL	V	N	26	N	205400098 06 00 25	01-DEC-20	17-DEC-20	1,079
579	NAINITAL	V	N	27	N	205400098 06 00 08	01-DEC-20	17-DEC-20	19,036
580	NAINITAL	V	N	3	N	205400098 06 00 01	01-DEC-20	01-DEC-20	2,95,513
581	NAINITAL	V	N	3	N	205400098 06 00 03	01-DEC-20	01-DEC-20	50,237
582	NAINITAL	V	N	3	N	205400098 06 00 06	01-DEC-20	01-DEC-20	20,591

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

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DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	NAINITAL	V	N	10	N	205400097 03 00 04	01-OCT-20	07-OCT-20	10,374
584	NAINITAL	V	N	11	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,86,600
585	NAINITAL	V	N	11	N	205400097 03 00 03	01-OCT-20	31-OCT-20	31,722
586	NAINITAL	V	N	11	N	205400097 03 00 06	01-OCT-20	31-OCT-20	14,110
587	NAINITAL	V	N	16	N	205400097 03 00 22	01-OCT-20	08-OCT-20	4,400
588	NAINITAL	V	N	17	N	205400097 03 00 25	01-OCT-20	08-OCT-20	1,565
589	NAINITAL	V	N	18	N	205400097 03 00 04	01-OCT-20	14-OCT-20	2,560
590	NAINITAL	V	N	28	N	205400097 03 00 08	01-OCT-20	22-OCT-20	1,500
591	NAINITAL	V	N	6	N	205400097 03 00 08	01-OCT-20	01-OCT-20	13,500
592	NAINITAL	V	N	8	N	205400097 03 00 08	01-OCT-20	06-OCT-20	1,000
593	NAINITAL	V	N	10	N	205400097 03 00 08	01-NOV-20	02-NOV-20	1,000
594	NAINITAL	V	N	11	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,500
595	NAINITAL	V	N	16	N	205400097 03 00 01	01-NOV-20	30-NOV-20	1,86,600
596	NAINITAL	V	N	16	N	205400097 03 00 03	01-NOV-20	30-NOV-20	31,722
597	NAINITAL	V	N	16	N	205400097 03 00 06	01-NOV-20	30-NOV-20	14,110
598	NAINITAL	V	N	31	N	205400097 03 00 04	01-NOV-20	26-NOV-20	1,892
599	NAINITAL	V	N	32	N	205400097 03 00 22	01-NOV-20	26-NOV-20	2,150
600	NAINITAL	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
601	NAINITAL	V	N	15	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,86,600
602	NAINITAL	V	N	15	N	205400097 03 00 03	01-DEC-20	31-DEC-20	31,722
603	NAINITAL	V	N	15	N	205400097 03 00 06	01-DEC-20	31-DEC-20	14,110
604	NAINITAL	V	N	18	N	205400097 03 00 08	01-DEC-20	03-DEC-20	1,000
605	NAINITAL	V	N	19	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000
606	NAINITAL	V	N	20	N	205400097 03 00 22	01-DEC-20	04-DEC-20	2,900
607	NAINITAL	V	N	21	N	205400097 03 00 22	01-DEC-20	08-DEC-20	500

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	NAINITAL	V	N	1	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
609	NAINITAL	V	N	19	N	205400097 03 00 22	01-OCT-20	15-OCT-20	1,595
610	NAINITAL	V	N	20	N	205400097 03 00 04	01-OCT-20	15-OCT-20	1,334
611	NAINITAL	V	N	25	N	205400097 03 00 04	01-OCT-20	20-OCT-20	2,496
612	NAINITAL	V	N	7	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,79,800
613	NAINITAL	V	N	7	N	205400097 03 00 03	01-OCT-20	31-OCT-20	47,566
614	NAINITAL	V	N	7	N	205400097 03 00 06	01-OCT-20	31-OCT-20	21,560
615	NAINITAL	V	N	1	N	205400097 03 00 08	01-NOV-20	02-NOV-20	21,000
616	NAINITAL	V	N	12	N	205400097 03 00 22	01-NOV-20	11-NOV-20	2,000

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	NAINITAL	V	N	2	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
618	NAINITAL	V	N	22	N	205400097 03 00 20	01-NOV-20	25-NOV-20	6,394
619	NAINITAL	V	N	23	N	205400097 03 00 25	01-NOV-20	25-NOV-20	1,828
620	NAINITAL	V	N	4	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,79,800
621	NAINITAL	V	N	4	N	205400097 03 00 03	01-DEC-20	01-DEC-20	47,566
622	NAINITAL	V	N	4	N	205400097 03 00 06	01-DEC-20	01-DEC-20	21,560
623	NAINITAL	V	N	4	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	NAINITAL	V	N	2	N	205400097 03 00 04	01-OCT-20	03-OCT-20	14,918
625	NAINITAL	V	N	31	N	205400097 03 00 08	01-OCT-20	31-OCT-20	15,500
626	NAINITAL	V	N	32	N	205400097 03 00 08	01-OCT-20	31-OCT-20	1,000
627	NAINITAL	V	N	9	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,32,100
628	NAINITAL	V	N	9	N	205400097 03 00 03	01-OCT-20	31-OCT-20	56,457
629	NAINITAL	V	N	9	N	205400097 03 00 06	01-OCT-20	31-OCT-20	19,690
630	NAINITAL	V	N	13	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,32,100
631	NAINITAL	V	N	13	N	205400097 03 00 03	01-NOV-20	30-NOV-20	56,457
632	NAINITAL	V	N	13	N	205400097 03 00 06	01-NOV-20	30-NOV-20	19,690
633	NAINITAL	V	N	13	N	205400097 03 00 22	01-NOV-20	11-NOV-20	16,520
634	NAINITAL	V	N	2	N	205400097 03 00 04	01-NOV-20	02-NOV-20	492
635	NAINITAL	V	N	21	N	205400097 03 00 22	01-NOV-20	17-NOV-20	2,120
636	NAINITAL	V	N	3	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
637	NAINITAL	V	N	3	N	205400097 03 00 04	01-NOV-20	02-NOV-20	2,493
638	NAINITAL	V	N	30	N	205400097 03 00 25	01-NOV-20	26-NOV-20	5,809
639	NAINITAL	V	N	4	N	205400097 03 00 22	01-NOV-20	02-NOV-20	2,080
640	NAINITAL	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,500
641	NAINITAL	V	N	10	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,32,100
642	NAINITAL	V	N	10	N	205400097 03 00 03	01-DEC-20	31-DEC-20	56,457
643	NAINITAL	V	N	10	N	205400097 03 00 06	01-DEC-20	31-DEC-20	19,690
644	NAINITAL	V	N	2	N	205400097 03 00 08	01-DEC-20	01-DEC-20	1,000
645	NAINITAL	V	N	24	N	205400097 03 00 09	01-DEC-20	10-DEC-20	27,810
646	NAINITAL	V	N	25	N	205400097 03 00 22	01-DEC-20	15-DEC-20	4,000
647	NAINITAL	V	N	28	N	205400097 03 00 22	01-DEC-20	22-DEC-20	3,715
648	NAINITAL	V	N	29	N	205400097 03 00 22	01-DEC-20	28-DEC-20	9,000
649	NAINITAL	V	N	32	N	205400097 03 00 08	01-DEC-20	31-DEC-20	15,000
650	NAINITAL	V	N	33	N	205400097 03 00 08	01-DEC-20	31-DEC-20	1,000

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	NAINITAL	V	N	12	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,36,300
652	NAINITAL	V	N	12	N	205400097 03 00 03	01-OCT-20	31-OCT-20	57,171
653	NAINITAL	V	N	12	N	205400097 03 00 06	01-OCT-20	31-OCT-20	25,660
654	NAINITAL	V	N	12	N	205400097 03 00 08	01-OCT-20	08-OCT-20	15,000
655	NAINITAL	V	N	13	N	205400097 03 00 04	01-OCT-20	08-OCT-20	4,428
656	NAINITAL	V	N	14	N	205400097 03 00 25	01-OCT-20	08-OCT-20	4,182
657	NAINITAL	V	N	15	N	205400097 03 00 25	01-OCT-20	08-OCT-20	3,758
658	NAINITAL	V	N	17	N	205400097 03 00 04	01-NOV-20	12-NOV-20	2,688
659	NAINITAL	V	N	18	N	205400097 03 00 25	01-NOV-20	12-NOV-20	660
660	NAINITAL	V	N	19	N	205400097 03 00 22	01-NOV-20	12-NOV-20	774
661	NAINITAL	V	N	20	N	205400097 03 00 08	01-NOV-20	12-NOV-20	15,500
662	NAINITAL	V	N	24	N	205400097 03 00 20	01-NOV-20	24-NOV-20	67,920
663	NAINITAL	V	N	7	N	205400097 03 00 01	01-NOV-20	12-NOV-20	20,724
664	NAINITAL	V	N	18	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,36,300
665	NAINITAL	V	N	18	N	205400097 03 00 03	01-DEC-20	31-DEC-20	57,171
666	NAINITAL	V	N	18	N	205400097 03 00 06	01-DEC-20	31-DEC-20	25,660
667	NAINITAL	V	N	5	N	205400097 03 00 01	01-DEC-20	01-DEC-20	3,36,300
668	NAINITAL	V	N	5	N	205400097 03 00 03	01-DEC-20	01-DEC-20	57,171
669	NAINITAL	V	N	5	N	205400097 03 00 06	01-DEC-20	01-DEC-20	25,660
670	NAINITAL	V	N	5	N	205400097 03 00 25	01-DEC-20	04-DEC-20	1,948
671	NAINITAL	V	N	6	N	205400097 03 00 08	01-DEC-20	04-DEC-20	15,000
672	NAINITAL	V	N	7	N	205400097 03 00 08	01-DEC-20	04-DEC-20	10,000

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	ALMORA	V	N	19	N	205400098 05 00 01	01-OCT-20	31-OCT-20	1,78,600
674	ALMORA	V	N	19	N	205400098 05 00 03	01-OCT-20	31-OCT-20	30,362
675	ALMORA	V	N	19	N	205400098 05 00 06	01-OCT-20	31-OCT-20	16,680
676	ALMORA	V	N	51	N	205400098 05 00 20	01-OCT-20	23-OCT-20	4,990
677	ALMORA	V	N	52	N	205400098 05 00 22	01-OCT-20	23-OCT-20	1,360
678	ALMORA	V	N	53	N	205400098 05 00 22	01-OCT-20	23-OCT-20	1,640
679	ALMORA	V	N	54	N	205400098 05 00 26	01-OCT-20	23-OCT-20	4,650
680	ALMORA	V	N	12	N	205400098 05 00 01	01-DEC-20	05-DEC-20	27,632
681	ALMORA	V	N	2	N	205400098 05 00 01	01-DEC-20	01-DEC-20	1,78,600
682	ALMORA	V	N	2	N	205400098 05 00 03	01-DEC-20	01-DEC-20	30,362
683	ALMORA	V	N	2	N	205400098 05 00 06	01-DEC-20	01-DEC-20	16,680
684	ALMORA	V	N	24	N	205400098 05 00 04	01-DEC-20	10-DEC-20	11,084

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	ALMORA	V	N	33	N	205400098 05 00 01	01-DEC-20	31-DEC-20	1,78,600
686	ALMORA	V	N	33	N	205400098 05 00 03	01-DEC-20	31-DEC-20	30,362
687	ALMORA	V	N	33	N	205400098 05 00 06	01-DEC-20	31-DEC-20	16,680

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	ALMORA	V	N	13	N	205400097 03 00 08	01-OCT-20	05-OCT-20	30,000
689	ALMORA	V	N	14	N	205400097 03 00 22	01-OCT-20	05-OCT-20	2,000
690	ALMORA	V	N	15	N	205400097 03 00 29	01-OCT-20	05-OCT-20	6,000
691	ALMORA	V	N	21	N	205400097 03 00 01	01-OCT-20	31-OCT-20	11,56,889
692	ALMORA	V	N	21	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,96,826
693	ALMORA	V	N	21	N	205400097 03 00 06	01-OCT-20	31-OCT-20	1,07,937
694	ALMORA	V	N	24	N	205400097 03 00 04	01-OCT-20	09-OCT-20	16,698
695	ALMORA	V	N	39	N	205400097 03 00 20	01-OCT-20	20-OCT-20	11,800
696	ALMORA	V	N	40	N	205400097 03 00 29	01-OCT-20	20-OCT-20	6,186
697	ALMORA	V	N	41	N	205400097 03 00 29	01-OCT-20	20-OCT-20	6,500
698	ALMORA	V	N	42	N	205400097 03 00 25	01-OCT-20	20-OCT-20	3,688
699	ALMORA	V	N	43	N	205400097 03 00 08	01-OCT-20	20-OCT-20	28,784
700	ALMORA	V	N	46	N	205400097 03 00 04	01-OCT-20	22-OCT-20	27,326
701	ALMORA	V	N	47	N	205400097 03 00 04	01-OCT-20	22-OCT-20	27,870
702	ALMORA	V	N	48	N	205400097 03 00 29	01-OCT-20	22-OCT-20	3,557
703	ALMORA	V	N	57	N	205400097 03 00 29	01-OCT-20	26-OCT-20	700
704	ALMORA	V	N	58	N	205400097 03 00 22	01-OCT-20	30-OCT-20	7,000
705	ALMORA	V	N	6	N	205400097 03 00 01	01-OCT-20	06-OCT-20	85,800
706	ALMORA	V	N	6	N	205400097 03 00 03	01-OCT-20	06-OCT-20	14,586
707	ALMORA	V	N	6	N	205400097 03 00 06	01-OCT-20	06-OCT-20	7,760
708	ALMORA	V	N	16	N	205400097 03 00 01	01-NOV-20	12-NOV-20	82,896
709	ALMORA	V	N	29	N	205400097 03 00 22	01-NOV-20	10-NOV-20	2,958
710	ALMORA	V	N	46	N	205400097 03 00 22	01-NOV-20	04-NOV-20	1,000
711	ALMORA	V	N	47	N	205400097 03 00 08	01-NOV-20	04-NOV-20	30,000
712	ALMORA	V	N	48	N	205400097 03 00 20	01-NOV-20	11-NOV-20	11,800
713	ALMORA	V	N	49	N	205400097 03 00 08	01-NOV-20	11-NOV-20	18,624
714	ALMORA	V	N	50	N	205400097 03 00 29	01-NOV-20	09-NOV-20	6,632
715	ALMORA	V	N	51	N	205400097 03 00 29	01-NOV-20	09-NOV-20	472
716	ALMORA	V	N	52	N	205400097 03 00 22	01-NOV-20	23-NOV-20	800
717	ALMORA	V	N	53	N	205400097 03 00 25	01-NOV-20	23-NOV-20	3,848
718	ALMORA	V	N	12	N	205400097 03 00 20	01-DEC-20	03-DEC-20	18,525

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	ALMORA	V	N	13	N	205400097 03 00 22	01-DEC-20	03-DEC-20	4,907
720	ALMORA	V	N	18	N	205400097 03 00 08	01-DEC-20	03-DEC-20	29,000
721	ALMORA	V	N	19	N	205400097 03 00 29	01-DEC-20	09-DEC-20	6,500
722	ALMORA	V	N	27	N	205400097 03 00 29	01-DEC-20	11-DEC-20	3,355
723	ALMORA	V	N	32	N	205400097 03 00 01	01-DEC-20	31-DEC-20	11,16,500
724	ALMORA	V	N	32	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,89,805
725	ALMORA	V	N	32	N	205400097 03 00 06	01-DEC-20	31-DEC-20	94,740
726	ALMORA	V	N	35	N	205400097 03 00 08	01-DEC-20	16-DEC-20	1,184
727	ALMORA	V	N	36	N	205400097 03 00 08	01-DEC-20	16-DEC-20	18,624
728	ALMORA	V	N	4	N	205400097 03 00 01	01-DEC-20	01-DEC-20	11,19,135
729	ALMORA	V	N	4	N	205400097 03 00 03	01-DEC-20	01-DEC-20	1,90,349
730	ALMORA	V	N	4	N	205400097 03 00 06	01-DEC-20	01-DEC-20	95,890
731	ALMORA	V	N	46	N	205400097 03 00 04	01-DEC-20	22-DEC-20	16,420
732	ALMORA	V	N	47	N	205400097 03 00 20	01-DEC-20	28-DEC-20	11,800
733	ALMORA	V	N	49	N	205400097 03 00 22	01-DEC-20	30-DEC-20	1,500
734	ALMORA	V	N	50	N	205400097 03 00 22	01-DEC-20	30-DEC-20	2,400
735	ALMORA	V	N	51	N	205400097 03 00 22	01-DEC-20	30-DEC-20	10,000

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	ALMORA	V	N	44	N	205400098 06 00 04	01-OCT-20	17-OCT-20	17,250
737	ALMORA	V	N	49	N	205400098 06 00 25	01-OCT-20	17-OCT-20	2,174
738	ALMORA	V	N	50	N	205400098 06 00 20	01-OCT-20	17-OCT-20	10,000
739	ALMORA	V	N	19	N	205400098 06 00 01	01-NOV-20	04-NOV-20	2,54,900
740	ALMORA	V	N	19	N	205400098 06 00 03	01-NOV-20	04-NOV-20	43,333
741	ALMORA	V	N	19	N	205400098 06 00 06	01-NOV-20	04-NOV-20	23,040
742	ALMORA	V	N	13	N	205400098 06 00 01	01-DEC-20	10-DEC-20	34,540
743	ALMORA	V	N	25	N	205400098 06 00 25	01-DEC-20	10-DEC-20	809
744	ALMORA	V	N	26	N	205400098 06 00 22	01-DEC-20	10-DEC-20	1,500
745	ALMORA	V	N	28	N	205400098 06 00 09	01-DEC-20	11-DEC-20	13,679
746	ALMORA	V	N	29	N	205400098 06 00 04	01-DEC-20	11-DEC-20	33,588
747	ALMORA	V	N	3	N	205400098 06 00 01	01-DEC-20	01-DEC-20	2,54,900
748	ALMORA	V	N	3	N	205400098 06 00 03	01-DEC-20	01-DEC-20	43,333
749	ALMORA	V	N	3	N	205400098 06 00 06	01-DEC-20	01-DEC-20	23,040
750	ALMORA	V	N	30	N	205400098 06 00 04	01-DEC-20	11-DEC-20	18,717
751	ALMORA	V	N	34	N	205400098 06 00 01	01-DEC-20	31-DEC-20	1,77,797
752	ALMORA	V	N	34	N	205400098 06 00 03	01-DEC-20	31-DEC-20	30,225

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DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	ALMORA	V	N	34	N	205400098 06 00 06	01-DEC-20	31-DEC-20	16,378

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	ALMORA	V	N	1	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
755	ALMORA	V	N	18	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,81,900
756	ALMORA	V	N	18	N	205400097 03 00 03	01-OCT-20	31-OCT-20	64,923
757	ALMORA	V	N	18	N	205400097 03 00 06	01-OCT-20	31-OCT-20	36,900
758	ALMORA	V	N	17	N	205400097 03 00 25	01-NOV-20	05-NOV-20	2,681
759	ALMORA	V	N	18	N	205400097 03 00 20	01-NOV-20	05-NOV-20	7,741
760	ALMORA	V	N	19	N	205400097 03 00 04	01-NOV-20	05-NOV-20	400
761	ALMORA	V	N	2	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,500
762	ALMORA	V	N	20	N	205400097 03 00 04	01-NOV-20	05-NOV-20	1,200
763	ALMORA	V	N	21	N	205400097 03 00 04	01-NOV-20	05-NOV-20	1,950
764	ALMORA	V	N	22	N	205400097 03 00 04	01-NOV-20	05-NOV-20	600
765	ALMORA	V	N	23	N	205400097 03 00 09	01-NOV-20	05-NOV-20	1,767
766	ALMORA	V	N	24	N	205400097 03 00 09	01-NOV-20	05-NOV-20	1,300
767	ALMORA	V	N	31	N	205400097 03 00 04	01-NOV-20	12-NOV-20	600
768	ALMORA	V	N	32	N	205400097 03 00 04	01-NOV-20	12-NOV-20	2,650
769	ALMORA	V	N	35	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,31,400
770	ALMORA	V	N	35	N	205400097 03 00 03	01-NOV-20	30-NOV-20	56,338
771	ALMORA	V	N	35	N	205400097 03 00 06	01-NOV-20	30-NOV-20	30,140
772	ALMORA	V	N	56	N	205400097 03 00 25	01-NOV-20	27-NOV-20	3,229
773	ALMORA	V	N	57	N	205400097 03 00 22	01-NOV-20	27-NOV-20	12,830
774	ALMORA	V	N	58	N	205400097 03 00 09	01-NOV-20	27-NOV-20	456
775	ALMORA	V	N	59	N	205400097 03 00 09	01-NOV-20	27-NOV-20	1,627
776	ALMORA	V	N	9	N	205400097 03 00 01	01-NOV-20	11-NOV-20	41,448
777	ALMORA	V	N	23	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,31,400
778	ALMORA	V	N	23	N	205400097 03 00 03	01-DEC-20	31-DEC-20	56,338
779	ALMORA	V	N	23	N	205400097 03 00 06	01-DEC-20	31-DEC-20	30,140
780	ALMORA	V	N	3	N	205400097 03 00 08	01-DEC-20	01-DEC-20	15,000
781	ALMORA	V	N	5	N	205400097 03 00 01	01-DEC-20	01-DEC-20	50,500
782	ALMORA	V	N	5	N	205400097 03 00 03	01-DEC-20	01-DEC-20	8,585
783	ALMORA	V	N	5	N	205400097 03 00 06	01-DEC-20	01-DEC-20	5,860

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	ALMORA	V	N	36	N	205400097 03 00 22	01-OCT-20	19-OCT-20	1,000
785	ALMORA	V	N	45	N	205400097 03 00 25	01-OCT-20	23-OCT-20	1,909
786	ALMORA	V	N	6	N	205400097 03 00 04	01-OCT-20	05-OCT-20	15,448
787	ALMORA	V	N	7	N	205400097 03 00 23	01-OCT-20	05-OCT-20	5,594
788	ALMORA	V	N	2	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,94,100
789	ALMORA	V	N	2	N	205400097 03 00 03	01-NOV-20	02-NOV-20	49,997
790	ALMORA	V	N	2	N	205400097 03 00 06	01-NOV-20	02-NOV-20	22,970
791	ALMORA	V	N	32	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,94,100
792	ALMORA	V	N	32	N	205400097 03 00 03	01-NOV-20	30-NOV-20	49,997
793	ALMORA	V	N	32	N	205400097 03 00 06	01-NOV-20	30-NOV-20	22,970
794	ALMORA	V	N	36	N	205400097 03 00 04	01-NOV-20	17-NOV-20	690
795	ALMORA	V	N	37	N	205400097 03 00 04	01-NOV-20	17-NOV-20	1,655
796	ALMORA	V	N	38	N	205400097 03 00 04	01-NOV-20	17-NOV-20	100
797	ALMORA	V	N	39	N	205400097 03 00 20	01-NOV-20	18-NOV-20	3,092
798	ALMORA	V	N	40	N	205400097 03 00 04	01-NOV-20	18-NOV-20	5,180
799	ALMORA	V	N	41	N	205400097 03 00 09	01-NOV-20	18-NOV-20	81,817
800	ALMORA	V	N	42	N	205400097 03 00 22	01-NOV-20	21-NOV-20	4,150
801	ALMORA	V	N	43	N	205400097 03 00 22	01-NOV-20	21-NOV-20	272
802	ALMORA	V	N	7	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
803	ALMORA	V	N	9	N	205400097 03 00 23	01-NOV-20	03-NOV-20	5,594
804	ALMORA	V	N	10	N	205400097 03 00 23	01-DEC-20	02-DEC-20	5,594
805	ALMORA	V	N	20	N	205400097 03 00 20	01-DEC-20	11-DEC-20	1,980
806	ALMORA	V	N	21	N	205400097 03 00 22	01-DEC-20	11-DEC-20	1,000
807	ALMORA	V	N	22	N	205400097 03 00 22	01-DEC-20	11-DEC-20	1,000
808	ALMORA	V	N	23	N	205400097 03 00 22	01-DEC-20	11-DEC-20	2,500
809	ALMORA	V	N	38	N	205400097 03 00 04	01-DEC-20	19-DEC-20	400
810	ALMORA	V	N	9	N	205400097 03 00 04	01-DEC-20	02-DEC-20	800

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	ALMORA	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	1,84,300
812	ALMORA	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	31,331
813	ALMORA	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	14,110
814	ALMORA	V	N	16	N	205400097 03 00 08	01-OCT-20	06-OCT-20	15,000
815	ALMORA	V	N	17	N	205400097 03 00 09	01-OCT-20	06-OCT-20	28,752
816	ALMORA	V	N	37	N	205400097 03 00 04	01-OCT-20	19-OCT-20	10,700
817	ALMORA	V	N	38	N	205400097 03 00 04	01-OCT-20	20-OCT-20	9,000

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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	ALMORA	V	N	10	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,500
819	ALMORA	V	N	12	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
820	ALMORA	V	N	3	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,84,300
821	ALMORA	V	N	3	N	205400097 03 00 03	01-NOV-20	02-NOV-20	31,331
822	ALMORA	V	N	3	N	205400097 03 00 06	01-NOV-20	02-NOV-20	14,110
823	ALMORA	V	N	30	N	205400097 03 00 20	01-NOV-20	11-NOV-20	7,540
824	ALMORA	V	N	37	N	205400097 03 00 25	01-DEC-20	18-DEC-20	3,490
825	ALMORA	V	N	4	N	205400097 03 00 08	01-DEC-20	02-DEC-20	15,000
826	ALMORA	V	N	48	N	205400097 03 00 22	01-DEC-20	30-DEC-20	800
827	ALMORA	V	N	8	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,84,300
828	ALMORA	V	N	8	N	205400097 03 00 03	01-DEC-20	01-DEC-20	31,331
829	ALMORA	V	N	8	N	205400097 03 00 06	01-DEC-20	01-DEC-20	14,110

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	ALMORA	V	N	11	N	205400097 03 00 08	01-OCT-20	06-OCT-20	28,500
831	ALMORA	V	N	12	N	205400097 03 00 23	01-OCT-20	06-OCT-20	4,080
832	ALMORA	V	N	20	N	205400097 03 00 25	01-OCT-20	07-OCT-20	1,592
833	ALMORA	V	N	5	N	205400097 03 00 01	01-OCT-20	05-OCT-20	1,76,400
834	ALMORA	V	N	5	N	205400097 03 00 03	01-OCT-20	05-OCT-20	29,988
835	ALMORA	V	N	5	N	205400097 03 00 06	01-OCT-20	05-OCT-20	13,160
836	ALMORA	V	N	10	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
837	ALMORA	V	N	4	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,76,400
838	ALMORA	V	N	4	N	205400097 03 00 03	01-NOV-20	02-NOV-20	29,988
839	ALMORA	V	N	4	N	205400097 03 00 06	01-NOV-20	02-NOV-20	13,160
840	ALMORA	V	N	7	N	205400097 03 00 23	01-NOV-20	03-NOV-20	4,080
841	ALMORA	V	N	8	N	205400097 03 00 08	01-NOV-20	03-NOV-20	14,500
842	ALMORA	V	N	1	N	205400097 03 00 23	01-DEC-20	02-DEC-20	4,080
843	ALMORA	V	N	2	N	205400097 03 00 08	01-DEC-20	02-DEC-20	14,000
844	ALMORA	V	N	39	N	205400097 03 00 20	01-DEC-20	21-DEC-20	3,835
845	ALMORA	V	N	40	N	205400097 03 00 20	01-DEC-20	21-DEC-20	6,050
846	ALMORA	V	N	42	N	205400097 03 00 04	01-DEC-20	24-DEC-20	1,900
847	ALMORA	V	N	43	N	205400097 03 00 04	01-DEC-20	24-DEC-20	1,700
848	ALMORA	V	N	44	N	205400097 03 00 04	01-DEC-20	24-DEC-20	950
849	ALMORA	V	N	45	N	205400097 03 00 04	01-DEC-20	24-DEC-20	950
850	ALMORA	V	N	6	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,76,400
851	ALMORA	V	N	6	N	205400097 03 00 03	01-DEC-20	01-DEC-20	29,988

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	ALMORA	V	N	6	N	205400097 03 00 06	01-DEC-20	01-DEC-20	13,160

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	ALMORA	V	N	2	N	205400097 03 00 08	01-OCT-20	03-OCT-20	14,500
854	ALMORA	V	N	4	N	205400097 03 00 01	01-OCT-20	01-OCT-20	1,47,200
855	ALMORA	V	N	4	N	205400097 03 00 03	01-OCT-20	01-OCT-20	25,024
856	ALMORA	V	N	4	N	205400097 03 00 06	01-OCT-20	01-OCT-20	8,580
857	ALMORA	V	N	11	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,500
858	ALMORA	V	N	3	N	205400097 03 00 22	01-NOV-20	02-NOV-20	6,050
859	ALMORA	V	N	4	N	205400097 03 00 22	01-NOV-20	02-NOV-20	1,900
860	ALMORA	V	N	5	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,47,200
861	ALMORA	V	N	5	N	205400097 03 00 03	01-NOV-20	02-NOV-20	25,024
862	ALMORA	V	N	5	N	205400097 03 00 06	01-NOV-20	02-NOV-20	8,580
863	ALMORA	V	N	5	N	205400097 03 00 20	01-NOV-20	02-NOV-20	9,999
864	ALMORA	V	N	6	N	205400097 03 00 04	01-NOV-20	02-NOV-20	5,275
865	ALMORA	V	N	8	N	205400097 03 00 01	01-NOV-20	11-NOV-20	19,573
866	ALMORA	V	N	5	N	205400097 03 00 04	01-DEC-20	01-DEC-20	5,450
867	ALMORA	V	N	6	N	205400097 03 00 04	01-DEC-20	01-DEC-20	4,250
868	ALMORA	V	N	7	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,47,200
869	ALMORA	V	N	7	N	205400097 03 00 03	01-DEC-20	01-DEC-20	25,024
870	ALMORA	V	N	7	N	205400097 03 00 06	01-DEC-20	01-DEC-20	8,580
871	ALMORA	V	N	7	N	205400097 03 00 08	01-DEC-20	01-DEC-20	15,000

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	ALMORA	V	N	10	N	205400097 03 00 08	01-OCT-20	03-OCT-20	14,500
873	ALMORA	V	N	56	N	205400097 03 00 25	01-OCT-20	26-OCT-20	3,657
874	ALMORA	V	N	14	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
875	ALMORA	V	N	16	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,000
876	ALMORA	V	N	28	N	205400097 03 00 04	01-NOV-20	07-NOV-20	3,571
877	ALMORA	V	N	44	N	205400097 03 00 04	01-NOV-20	21-NOV-20	21,600
878	ALMORA	V	N	54	N	205400097 03 00 20	01-NOV-20	26-NOV-20	12,950
879	ALMORA	V	N	6	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,99,400
880	ALMORA	V	N	6	N	205400097 03 00 03	01-NOV-20	02-NOV-20	50,898
881	ALMORA	V	N	6	N	205400097 03 00 06	01-NOV-20	02-NOV-20	21,920
882	ALMORA	V	N	11	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,99,400

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DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	ALMORA	V	N	11	N	205400097 03 00 03	01-DEC-20	01-DEC-20	50,898
884	ALMORA	V	N	11	N	205400097 03 00 06	01-DEC-20	01-DEC-20	21,920
885	ALMORA	V	N	8	N	205400097 03 00 08	01-DEC-20	02-DEC-20	14,500

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	ALMORA	V	N	17	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,22,600
887	ALMORA	V	N	17	N	205400097 03 00 03	01-OCT-20	31-OCT-20	54,842
888	ALMORA	V	N	17	N	205400097 03 00 06	01-OCT-20	31-OCT-20	11,610
889	ALMORA	V	N	18	N	205400097 03 00 08	01-OCT-20	07-OCT-20	15,000
890	ALMORA	V	N	19	N	205400097 03 00 04	01-OCT-20	07-OCT-20	2,825
891	ALMORA	V	N	1	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,000
892	ALMORA	V	N	11	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
893	ALMORA	V	N	26	N	205400097 03 00 22	01-NOV-20	06-NOV-20	200
894	ALMORA	V	N	27	N	205400097 03 00 22	01-NOV-20	06-NOV-20	5,050
895	ALMORA	V	N	33	N	205400097 03 00 23	01-NOV-20	17-NOV-20	13,080
896	ALMORA	V	N	34	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,22,600
897	ALMORA	V	N	34	N	205400097 03 00 03	01-NOV-20	30-NOV-20	54,842
898	ALMORA	V	N	34	N	205400097 03 00 06	01-NOV-20	30-NOV-20	11,610
899	ALMORA	V	N	11	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000
900	ALMORA	V	N	25	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,22,600
901	ALMORA	V	N	25	N	205400097 03 00 03	01-DEC-20	31-DEC-20	54,842
902	ALMORA	V	N	25	N	205400097 03 00 06	01-DEC-20	31-DEC-20	11,610
903	ALMORA	V	N	41	N	205400097 03 00 25	01-DEC-20	22-DEC-20	13,478

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	ALMORA	V	N	20	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,84,300
905	ALMORA	V	N	20	N	205400097 03 00 03	01-OCT-20	31-OCT-20	31,331
906	ALMORA	V	N	20	N	205400097 03 00 06	01-OCT-20	31-OCT-20	14,650
907	ALMORA	V	N	25	N	205400097 03 00 09	01-OCT-20	13-OCT-20	5,79,626
908	ALMORA	V	N	26	N	205400097 03 00 08	01-OCT-20	13-OCT-20	14,500
909	ALMORA	V	N	27	N	205400097 03 00 22	01-OCT-20	13-OCT-20	792
910	ALMORA	V	N	28	N	205400097 03 00 04	01-OCT-20	13-OCT-20	600
911	ALMORA	V	N	29	N	205400097 03 00 04	01-OCT-20	13-OCT-20	1,800
912	ALMORA	V	N	30	N	205400097 03 00 04	01-OCT-20	13-OCT-20	1,300
913	ALMORA	V	N	31	N	205400097 03 00 25	01-OCT-20	13-OCT-20	517

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	ALMORA	V	N	32	N	205400097 03 00 23	01-OCT-20	13-OCT-20	2,988
915	ALMORA	V	N	12	N	205400097 03 00 25	01-NOV-20	05-NOV-20	745
916	ALMORA	V	N	13	N	205400097 03 00 23	01-NOV-20	05-NOV-20	2,988
917	ALMORA	V	N	14	N	205400097 03 00 22	01-NOV-20	05-NOV-20	147
918	ALMORA	V	N	15	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
919	ALMORA	V	N	15	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,000
920	ALMORA	V	N	10	N	205400097 03 00 01	01-DEC-20	02-DEC-20	1,84,300
921	ALMORA	V	N	10	N	205400097 03 00 03	01-DEC-20	02-DEC-20	31,331
922	ALMORA	V	N	10	N	205400097 03 00 06	01-DEC-20	02-DEC-20	14,650
923	ALMORA	V	N	14	N	205400097 03 00 23	01-DEC-20	03-DEC-20	2,988
924	ALMORA	V	N	15	N	205400097 03 00 08	01-DEC-20	03-DEC-20	14,500
925	ALMORA	V	N	16	N	205400097 03 00 22	01-DEC-20	03-DEC-20	147
926	ALMORA	V	N	17	N	205400097 03 00 25	01-DEC-20	03-DEC-20	1,729
927	ALMORA	V	N	24	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,84,300
928	ALMORA	V	N	24	N	205400097 03 00 03	01-DEC-20	31-DEC-20	31,331
929	ALMORA	V	N	24	N	205400097 03 00 06	01-DEC-20	31-DEC-20	14,650

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	ALMORA	V	N	2	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,87,500
931	ALMORA	V	N	2	N	205400097 03 00 03	01-OCT-20	01-OCT-20	48,875
932	ALMORA	V	N	2	N	205400097 03 00 06	01-OCT-20	01-OCT-20	14,900
933	ALMORA	V	N	33	N	205400097 03 00 22	01-OCT-20	16-OCT-20	300
934	ALMORA	V	N	34	N	205400097 03 00 04	01-OCT-20	16-OCT-20	1,550
935	ALMORA	V	N	35	N	205400097 03 00 25	01-OCT-20	16-OCT-20	2,146
936	ALMORA	V	N	8	N	205400097 03 00 04	01-OCT-20	05-OCT-20	10,000
937	ALMORA	V	N	9	N	205400097 03 00 09	01-OCT-20	05-OCT-20	10,391
938	ALMORA	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,87,500
939	ALMORA	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	48,875
940	ALMORA	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	14,900
941	ALMORA	V	N	13	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632
942	ALMORA	V	N	55	N	205400097 03 00 25	01-NOV-20	27-NOV-20	3,198
943	ALMORA	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,87,500
944	ALMORA	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	48,875
945	ALMORA	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	14,900
946	ALMORA	V	N	33	N	205400097 03 00 25	01-DEC-20	17-DEC-20	1,385
947	ALMORA	V	N	34	N	205400097 03 00 20	01-DEC-20	17-DEC-20	3,930

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	ALMORA	V	N	21	N	205400097 03 00 04	01-OCT-20	09-OCT-20	24,550
949	ALMORA	V	N	22	N	205400097 03 00 04	01-OCT-20	09-OCT-20	3,825
950	ALMORA	V	N	23	N	205400097 03 00 08	01-OCT-20	09-OCT-20	15,000
951	ALMORA	V	N	24	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,34,500
952	ALMORA	V	N	24	N	205400097 03 00 03	01-OCT-20	31-OCT-20	56,865
953	ALMORA	V	N	24	N	205400097 03 00 06	01-OCT-20	31-OCT-20	24,190
954	ALMORA	V	N	3	N	205400097 03 00 01	01-OCT-20	01-OCT-20	3,34,500
955	ALMORA	V	N	3	N	205400097 03 00 03	01-OCT-20	01-OCT-20	56,865
956	ALMORA	V	N	3	N	205400097 03 00 06	01-OCT-20	01-OCT-20	24,190
957	ALMORA	V	N	55	N	205400097 03 00 25	01-OCT-20	26-OCT-20	1,354
958	ALMORA	V	N	17	N	205400097 03 00 01	01-NOV-20	20-NOV-20	13,816
959	ALMORA	V	N	25	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,000
960	ALMORA	V	N	34	N	205400097 03 00 22	01-NOV-20	17-NOV-20	760
961	ALMORA	V	N	35	N	205400097 03 00 20	01-NOV-20	17-NOV-20	2,400
962	ALMORA	V	N	29	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,34,500
963	ALMORA	V	N	29	N	205400097 03 00 03	01-DEC-20	31-DEC-20	56,865
964	ALMORA	V	N	29	N	205400097 03 00 06	01-DEC-20	31-DEC-20	24,190
965	ALMORA	V	N	31	N	205400097 03 00 08	01-DEC-20	14-DEC-20	14,500
966	ALMORA	V	N	32	N	205400097 03 00 25	01-DEC-20	14-DEC-20	1,214
967	ALMORA	V	N	9	N	205400097 03 00 01	01-DEC-20	01-DEC-20	3,34,500
968	ALMORA	V	N	9	N	205400097 03 00 03	01-DEC-20	01-DEC-20	56,865
969	ALMORA	V	N	9	N	205400097 03 00 06	01-DEC-20	01-DEC-20	24,190

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	PITHORAGARH	V	N	18	N	205400098 05 00 01	01-OCT-20	31-OCT-20	96,100
971	PITHORAGARH	V	N	18	N	205400098 05 00 03	01-OCT-20	31-OCT-20	16,337
972	PITHORAGARH	V	N	18	N	205400098 05 00 06	01-OCT-20	31-OCT-20	8,510
973	PITHORAGARH	V	N	35	N	205400098 05 00 08	01-OCT-20	16-OCT-20	14,500
974	PITHORAGARH	V	N	36	N	205400098 05 00 25	01-OCT-20	16-OCT-20	435
975	PITHORAGARH	V	N	41	N	205400098 05 00 22	01-OCT-20	20-OCT-20	1,200
976	PITHORAGARH	V	N	42	N	205400098 05 00 22	01-OCT-20	20-OCT-20	1,796
977	PITHORAGARH	V	N	43	N	205400098 05 00 20	01-OCT-20	20-OCT-20	5,000
978	PITHORAGARH	V	N	44	N	205400098 05 00 26	01-OCT-20	20-OCT-20	5,000
979	PITHORAGARH	V	N	22	N	205400098 05 00 25	01-NOV-20	12-NOV-20	436
980	PITHORAGARH	V	N	23	N	205400098 05 00 08	01-NOV-20	12-NOV-20	15,000
981	PITHORAGARH	V	N	30	N	205400098 05 00 01	01-NOV-20	30-NOV-20	96,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	PITHORAGARH	V	N	30	N	205400098 05 00 03	01-NOV-20	30-NOV-20	16,337
983	PITHORAGARH	V	N	30	N	205400098 05 00 06	01-NOV-20	30-NOV-20	8,510
984	PITHORAGARH	V	N	12	N	205400098 05 00 01	01-DEC-20	18-DEC-20	4,605
985	PITHORAGARH	V	N	23	N	205400098 05 00 01	01-DEC-20	31-DEC-20	96,100
986	PITHORAGARH	V	N	23	N	205400098 05 00 03	01-DEC-20	31-DEC-20	16,337
987	PITHORAGARH	V	N	23	N	205400098 05 00 06	01-DEC-20	31-DEC-20	8,510
988	PITHORAGARH	V	N	23	N	205400098 05 00 08	01-DEC-20	18-DEC-20	14,500
989	PITHORAGARH	V	N	24	N	205400098 05 00 25	01-DEC-20	18-DEC-20	435

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	PITHORAGARH	V	N	23	N	205400097 03 00 01	01-OCT-20	31-OCT-20	8,53,200
991	PITHORAGARH	V	N	23	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,45,044
992	PITHORAGARH	V	N	23	N	205400097 03 00 06	01-OCT-20	31-OCT-20	63,080
993	PITHORAGARH	V	N	24	N	205400097 03 00 01	01-OCT-20	31-OCT-20	59,500
994	PITHORAGARH	V	N	24	N	205400097 03 00 03	01-OCT-20	31-OCT-20	10,115
995	PITHORAGARH	V	N	24	N	205400097 03 00 06	01-OCT-20	31-OCT-20	6,190
996	PITHORAGARH	V	N	25	N	205400097 03 00 01	01-OCT-20	31-OCT-20	59,500
997	PITHORAGARH	V	N	25	N	205400097 03 00 03	01-OCT-20	31-OCT-20	10,115
998	PITHORAGARH	V	N	25	N	205400097 03 00 06	01-OCT-20	31-OCT-20	6,190
999	PITHORAGARH	V	N	30	N	205400097 03 00 08	01-OCT-20	13-OCT-20	16,300
1000	PITHORAGARH	V	N	31	N	205400097 03 00 08	01-OCT-20	13-OCT-20	28,784
1001	PITHORAGARH	V	N	47	N	205400097 03 00 22	01-OCT-20	23-OCT-20	1,178
1002	PITHORAGARH	V	N	48	N	205400097 03 00 04	01-OCT-20	23-OCT-20	4,725
1003	PITHORAGARH	V	N	49	N	205400097 03 00 22	01-OCT-20	23-OCT-20	1,510
1004	PITHORAGARH	V	N	50	N	205400097 03 00 22	01-OCT-20	23-OCT-20	9,500
1005	PITHORAGARH	V	N	51	N	205400097 03 00 22	01-OCT-20	23-OCT-20	6,000
1006	PITHORAGARH	V	N	52	N	205400097 03 00 22	01-OCT-20	23-OCT-20	1,512
1007	PITHORAGARH	V	N	53	N	205400097 03 00 25	01-OCT-20	23-OCT-20	611
1008	PITHORAGARH	V	N	54	N	205400097 03 00 25	01-OCT-20	23-OCT-20	9,825
1009	PITHORAGARH	V	N	55	N	205400097 03 00 29	01-OCT-20	23-OCT-20	17,376
1010	PITHORAGARH	V	N	62	N	205400097 03 00 29	01-OCT-20	21-OCT-20	2,700
1011	PITHORAGARH	V	N	63	N	205400097 03 00 29	01-OCT-20	21-OCT-20	7,482
1012	PITHORAGARH	V	N	64	N	205400097 03 00 22	01-OCT-20	21-OCT-20	159
1013	PITHORAGARH	V	N	65	N	205400097 03 00 20	01-OCT-20	21-OCT-20	500
1014	PITHORAGARH	V	N	66	N	205400097 03 00 04	01-OCT-20	21-OCT-20	4,725
1015	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-NOV-20	02-NOV-20	16,800

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-NOV-20	25-NOV-20	48,356
1017	PITHORAGARH	V	N	21	N	205400097 03 00 08	01-NOV-20	11-NOV-20	18,624
1018	PITHORAGARH	V	N	28	N	205400097 03 00 25	01-NOV-20	25-NOV-20	3,960
1019	PITHORAGARH	V	N	31	N	205400097 03 00 01	01-NOV-20	30-NOV-20	8,53,200
1020	PITHORAGARH	V	N	31	N	205400097 03 00 03	01-NOV-20	30-NOV-20	1,45,044
1021	PITHORAGARH	V	N	31	N	205400097 03 00 06	01-NOV-20	30-NOV-20	63,080
1022	PITHORAGARH	V	N	20	N	205400097 03 00 01	01-DEC-20	29-DEC-20	59,500
1023	PITHORAGARH	V	N	20	N	205400097 03 00 03	01-DEC-20	29-DEC-20	10,115
1024	PITHORAGARH	V	N	20	N	205400097 03 00 06	01-DEC-20	29-DEC-20	6,190
1025	PITHORAGARH	V	N	22	N	205400097 03 00 25	01-DEC-20	17-DEC-20	8,269
1026	PITHORAGARH	V	N	28	N	205400097 03 00 01	01-DEC-20	31-DEC-20	9,12,700
1027	PITHORAGARH	V	N	28	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,55,159
1028	PITHORAGARH	V	N	28	N	205400097 03 00 06	01-DEC-20	31-DEC-20	69,270
1029	PITHORAGARH	V	N	42	N	205400097 03 00 22	01-DEC-20	18-DEC-20	5,000
1030	PITHORAGARH	V	N	43	N	205400097 03 00 22	01-DEC-20	28-DEC-20	3,350
1031	PITHORAGARH	V	N	44	N	205400097 03 00 29	01-DEC-20	28-DEC-20	899
1032	PITHORAGARH	V	N	45	N	205400097 03 00 22	01-DEC-20	28-DEC-20	4,401
1033	PITHORAGARH	V	N	46	N	205400097 03 00 04	01-DEC-20	28-DEC-20	16,834
1034	PITHORAGARH	V	N	47	N	205400097 03 00 09	01-DEC-20	28-DEC-20	10,391
1035	PITHORAGARH	V	N	48	N	205400097 03 00 22	01-DEC-20	28-DEC-20	1,449
1036	PITHORAGARH	V	N	49	N	205400097 03 00 29	01-DEC-20	28-DEC-20	15,070
1037	PITHORAGARH	V	N	50	N	205400097 03 00 22	01-DEC-20	28-DEC-20	8,872
1038	PITHORAGARH	V	N	51	N	205400097 03 00 22	01-DEC-20	28-DEC-20	1,660
1039	PITHORAGARH	V	N	52	N	205400097 03 00 22	01-DEC-20	28-DEC-20	2,550
1040	PITHORAGARH	V	N	53	N	205400097 03 00 20	01-DEC-20	28-DEC-20	19,410
1041	PITHORAGARH	V	N	54	N	205400097 03 00 20	01-DEC-20	28-DEC-20	28,447
1042	PITHORAGARH	V	N	55	N	205400097 03 00 22	01-DEC-20	29-DEC-20	500
1043	PITHORAGARH	V	N	56	N	205400097 03 00 04	01-DEC-20	29-DEC-20	2,250
1044	PITHORAGARH	V	N	57	N	205400097 03 00 22	01-DEC-20	29-DEC-20	12,390
1045	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-DEC-20	05-DEC-20	17,391
1046	PITHORAGARH	V	N	8	N	205400097 03 00 25	01-DEC-20	05-DEC-20	648
1047	PITHORAGARH	V	N	9	N	205400097 03 00 08	01-DEC-20	05-DEC-20	16,300

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	PITHORAGARH	V	N	19	N	205400098 06 00 01	01-OCT-20	31-OCT-20	2,26,200
1049	PITHORAGARH	V	N	19	N	205400098 06 00 03	01-OCT-20	31-OCT-20	38,454

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DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	PITHORAGARH	V	N	19	N	205400098 06 00 06	01-OCT-20	31-OCT-20	19,050
1051	PITHORAGARH	V	N	23	N	205400098 06 00 22	01-OCT-20	09-OCT-20	600
1052	PITHORAGARH	V	N	24	N	205400098 06 00 20	01-OCT-20	09-OCT-20	1,200
1053	PITHORAGARH	V	N	25	N	205400098 06 00 25	01-OCT-20	09-OCT-20	1,002
1054	PITHORAGARH	V	N	20	N	205400098 06 00 01	01-NOV-20	25-NOV-20	34,540
1055	PITHORAGARH	V	N	25	N	205400098 06 00 04	01-NOV-20	25-NOV-20	20,039
1056	PITHORAGARH	V	N	26	N	205400098 06 00 04	01-NOV-20	25-NOV-20	26,685
1057	PITHORAGARH	V	N	27	N	205400098 06 00 25	01-NOV-20	25-NOV-20	1,327
1058	PITHORAGARH	V	N	1	N	205400098 06 00 01	01-DEC-20	01-DEC-20	2,26,200
1059	PITHORAGARH	V	N	1	N	205400098 06 00 03	01-DEC-20	01-DEC-20	38,454
1060	PITHORAGARH	V	N	1	N	205400098 06 00 06	01-DEC-20	01-DEC-20	19,050
1061	PITHORAGARH	V	N	22	N	205400098 06 00 01	01-DEC-20	31-DEC-20	2,26,200
1062	PITHORAGARH	V	N	22	N	205400098 06 00 03	01-DEC-20	31-DEC-20	38,454
1063	PITHORAGARH	V	N	22	N	205400098 06 00 06	01-DEC-20	31-DEC-20	19,050

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	PITHORAGARH	V	N	21	N	205400097 03 00 20	01-OCT-20	09-OCT-20	8,134
1065	PITHORAGARH	V	N	45	N	205400097 03 00 22	01-OCT-20	21-OCT-20	1,971
1066	PITHORAGARH	V	N	46	N	205400097 03 00 25	01-OCT-20	21-OCT-20	1,836
1067	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-OCT-20	05-OCT-20	89,700
1068	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-OCT-20	05-OCT-20	15,249
1069	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-OCT-20	05-OCT-20	6,780
1070	PITHORAGARH	V	N	67	N	205400097 03 00 22	01-OCT-20	29-OCT-20	1,900
1071	PITHORAGARH	V	N	11	N	205400097 03 00 08	01-NOV-20	11-NOV-20	4,800
1072	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-NOV-20	04-NOV-20	89,700
1073	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-NOV-20	04-NOV-20	15,249
1074	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-NOV-20	04-NOV-20	6,780
1075	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
1076	PITHORAGARH	V	N	4	N	205400097 03 00 25	01-DEC-20	03-DEC-20	2,217
1077	PITHORAGARH	V	N	40	N	205400097 03 00 25	01-DEC-20	29-DEC-20	1,929
1078	PITHORAGARH	V	N	58	N	205400097 03 00 22	01-DEC-20	31-DEC-20	9,000
1079	PITHORAGARH	V	N	59	N	205400097 03 00 22	01-DEC-20	31-DEC-20	3,530
1080	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-DEC-20	03-DEC-20	89,700
1081	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-DEC-20	03-DEC-20	15,249
1082	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-DEC-20	03-DEC-20	6,780

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	PITHORAGARH	V	N	1	N	205400097 03 00 25	01-OCT-20	03-OCT-20	4,030
1084	PITHORAGARH	V	N	15	N	205400097 03 00 04	01-OCT-20	07-OCT-20	9,924
1085	PITHORAGARH	V	N	37	N	205400097 03 00 25	01-OCT-20	17-OCT-20	1,440
1086	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
1087	PITHORAGARH	V	N	10	N	205400097 03 00 22	01-NOV-20	10-NOV-20	6,019
1088	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
1089	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,75,400
1090	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-NOV-20	02-NOV-20	46,818
1091	PITHORAGARH	V	N	7	N	205400097 03 00 04	01-NOV-20	09-NOV-20	1,931
1092	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-NOV-20	02-NOV-20	20,920
1093	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-NOV-20	10-NOV-20	1,600
1094	PITHORAGARH	V	N	9	N	205400097 03 00 20	01-NOV-20	10-NOV-20	9,615
1095	PITHORAGARH	V	N	2	N	205400097 03 00 04	01-DEC-20	01-DEC-20	1,053
1096	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,55,400
1097	PITHORAGARH	V	N	21	N	205400097 03 00 03	01-DEC-20	31-DEC-20	43,418
1098	PITHORAGARH	V	N	21	N	205400097 03 00 06	01-DEC-20	31-DEC-20	20,470
1099	PITHORAGARH	V	N	34	N	205400097 03 00 25	01-DEC-20	23-DEC-20	1,896
1100	PITHORAGARH	V	N	35	N	205400097 03 00 25	01-DEC-20	23-DEC-20	2,552
1101	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-DEC-20	02-DEC-20	2,75,400
1102	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-DEC-20	02-DEC-20	46,818
1103	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-DEC-20	02-DEC-20	20,920

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	PITHORAGARH	V	N	32	N	205400097 03 00 09	01-OCT-20	15-OCT-20	5,522
1105	PITHORAGARH	V	N	33	N	205400097 03 00 09	01-OCT-20	15-OCT-20	14,023
1106	PITHORAGARH	V	N	38	N	205400097 03 00 25	01-OCT-20	20-OCT-20	1,193
1107	PITHORAGARH	V	N	56	N	205400097 03 00 20	01-OCT-20	26-OCT-20	1,971
1108	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-OCT-20	05-OCT-20	1,65,600
1109	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-OCT-20	05-OCT-20	28,152
1110	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-OCT-20	05-OCT-20	10,050
1111	PITHORAGARH	V	N	16	N	205400097 03 00 04	01-NOV-20	17-NOV-20	12,645
1112	PITHORAGARH	V	N	18	N	205400097 03 00 01	01-NOV-20	23-NOV-20	6,908
1113	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-NOV-20	03-NOV-20	1,65,600
1114	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-NOV-20	03-NOV-20	28,152
1115	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-NOV-20	03-NOV-20	10,050
1116	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-NOV-20	03-NOV-20	18,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-NOV-20	03-NOV-20	3,145
1118	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-DEC-20	04-DEC-20	1,65,600
1119	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-DEC-20	04-DEC-20	28,152
1120	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-DEC-20	04-DEC-20	10,050
1121	PITHORAGARH	V	N	18	N	205400097 03 00 22	01-DEC-20	14-DEC-20	1,900
1122	PITHORAGARH	V	N	32	N	205400097 03 00 22	01-DEC-20	22-DEC-20	3,180

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,70,800
1124	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	46,036
1125	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	21,750
1126	PITHORAGARH	V	N	17	N	205400097 03 00 08	01-OCT-20	08-OCT-20	2,400
1127	PITHORAGARH	V	N	18	N	205400097 03 00 25	01-OCT-20	08-OCT-20	859
1128	PITHORAGARH	V	N	19	N	205400097 03 00 25	01-OCT-20	08-OCT-20	731
1129	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-OCT-20	06-OCT-20	15,000
1130	PITHORAGARH	V	N	5	N	205400097 03 00 04	01-OCT-20	07-OCT-20	12,468
1131	PITHORAGARH	V	N	6	N	205400097 03 00 04	01-OCT-20	07-OCT-20	11,510
1132	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
1133	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,500
1134	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,70,800
1135	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-NOV-20	02-NOV-20	46,036
1136	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-NOV-20	02-NOV-20	21,750
1137	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	15,000
1138	PITHORAGARH	V	N	15	N	205400097 03 00 25	01-DEC-20	10-DEC-20	1,856
1139	PITHORAGARH	V	N	16	N	205400097 03 00 20	01-DEC-20	10-DEC-20	2,400
1140	PITHORAGARH	V	N	17	N	205400097 03 00 22	01-DEC-20	10-DEC-20	2,000
1141	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,70,800
1142	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-DEC-20	01-DEC-20	46,036
1143	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-DEC-20	01-DEC-20	21,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	PITHORAGARH	V	N	26	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,45,800
1145	PITHORAGARH	V	N	26	N	205400097 03 00 03	01-OCT-20	31-OCT-20	24,786
1146	PITHORAGARH	V	N	26	N	205400097 03 00 06	01-OCT-20	31-OCT-20	11,710
1147	PITHORAGARH	V	N	16	N	205400097 03 00 01	01-NOV-20	13-NOV-20	13,816

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	PITHORAGARH	V	N	19	N	205400097 03 00 26	01-NOV-20	18-NOV-20	9,000
1149	PITHORAGARH	V	N	31	N	205400097 03 00 25	01-NOV-20	27-NOV-20	24,319
1150	PITHORAGARH	V	N	32	N	205400097 03 00 22	01-NOV-20	27-NOV-20	1,200
1151	PITHORAGARH	V	N	34	N	205400097 03 00 01	01-NOV-20	30-NOV-20	1,45,800
1152	PITHORAGARH	V	N	34	N	205400097 03 00 03	01-NOV-20	30-NOV-20	24,786
1153	PITHORAGARH	V	N	34	N	205400097 03 00 06	01-NOV-20	30-NOV-20	11,710
1154	PITHORAGARH	V	N	32	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,45,800
1155	PITHORAGARH	V	N	32	N	205400097 03 00 03	01-DEC-20	31-DEC-20	24,786
1156	PITHORAGARH	V	N	32	N	205400097 03 00 06	01-DEC-20	31-DEC-20	11,710

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	PITHORAGARH	V	N	26	N	205400097 03 00 22	01-OCT-20	14-OCT-20	4,164
1158	PITHORAGARH	V	N	27	N	205400097 03 00 08	01-OCT-20	14-OCT-20	14,500
1159	PITHORAGARH	V	N	28	N	205400097 03 00 20	01-OCT-20	14-OCT-20	2,400
1160	PITHORAGARH	V	N	29	N	205400097 03 00 20	01-OCT-20	14-OCT-20	5,850
1161	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,56,400
1162	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-OCT-20	01-OCT-20	43,588
1163	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-OCT-20	01-OCT-20	21,280
1164	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,56,400
1165	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	43,588
1166	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	21,280
1167	PITHORAGARH	V	N	17	N	205400097 03 00 01	01-NOV-20	20-NOV-20	13,816
1168	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,000
1169	PITHORAGARH	V	N	10	N	205400097 03 00 22	01-DEC-20	05-DEC-20	5,908
1170	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,56,400
1171	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-DEC-20	01-DEC-20	43,588
1172	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-DEC-20	01-DEC-20	21,280
1173	PITHORAGARH	V	N	25	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,58,700
1174	PITHORAGARH	V	N	25	N	205400097 03 00 03	01-DEC-20	31-DEC-20	43,979
1175	PITHORAGARH	V	N	25	N	205400097 03 00 06	01-DEC-20	31-DEC-20	21,280
1176	PITHORAGARH	V	N	36	N	205400097 03 00 04	01-DEC-20	24-DEC-20	7,892
1177	PITHORAGARH	V	N	37	N	205400097 03 00 04	01-DEC-20	24-DEC-20	1,878
1178	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-DEC-20	04-DEC-20	14,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	PITHORAGARH	V	N	12	N	205400097 03 00 22	01-OCT-20	07-OCT-20	1,032
1180	PITHORAGARH	V	N	13	N	205400097 03 00 22	01-OCT-20	07-OCT-20	1,233
1181	PITHORAGARH	V	N	14	N	205400097 03 00 22	01-OCT-20	07-OCT-20	2,000
1182	PITHORAGARH	V	N	20	N	205400097 03 00 23	01-OCT-20	08-OCT-20	2,007
1183	PITHORAGARH	V	N	34	N	205400097 03 00 25	01-OCT-20	16-OCT-20	1,325
1184	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-OCT-20	03-OCT-20	1,65,100
1185	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-OCT-20	03-OCT-20	28,067
1186	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-OCT-20	03-OCT-20	11,820
1187	PITHORAGARH	V	N	15	N	205400097 03 00 01	01-NOV-20	16-NOV-20	13,816
1188	PITHORAGARH	V	N	20	N	205400097 03 00 04	01-NOV-20	21-NOV-20	3,315
1189	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,65,100
1190	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-NOV-20	02-NOV-20	28,067
1191	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-NOV-20	02-NOV-20	11,820
1192	PITHORAGARH	V	N	11	N	205400097 03 00 22	01-DEC-20	09-DEC-20	1,775
1193	PITHORAGARH	V	N	12	N	205400097 03 00 22	01-DEC-20	09-DEC-20	796
1194	PITHORAGARH	V	N	13	N	205400097 03 00 08	01-DEC-20	09-DEC-20	2,400
1195	PITHORAGARH	V	N	25	N	205400097 03 00 22	01-DEC-20	19-DEC-20	2,100
1196	PITHORAGARH	V	N	26	N	205400097 03 00 22	01-DEC-20	19-DEC-20	2,000
1197	PITHORAGARH	V	N	27	N	205400097 03 00 25	01-DEC-20	19-DEC-20	1,417
1198	PITHORAGARH	V	N	28	N	205400097 03 00 22	01-DEC-20	21-DEC-20	1,626
1199	PITHORAGARH	V	N	29	N	205400097 03 00 22	01-DEC-20	21-DEC-20	650
1200	PITHORAGARH	V	N	30	N	205400097 03 00 20	01-DEC-20	21-DEC-20	4,991
1201	PITHORAGARH	V	N	31	N	205400097 03 00 20	01-DEC-20	21-DEC-20	8,420
1202	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,65,100
1203	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-DEC-20	01-DEC-20	28,067
1204	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-DEC-20	01-DEC-20	11,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	PITHORAGARH	V	N	16	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,33,700
1206	PITHORAGARH	V	N	16	N	205400097 03 00 03	01-OCT-20	31-OCT-20	56,729
1207	PITHORAGARH	V	N	16	N	205400097 03 00 06	01-OCT-20	31-OCT-20	27,830
1208	PITHORAGARH	V	N	16	N	205400097 03 00 08	01-OCT-20	07-OCT-20	14,500
1209	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-OCT-20	01-OCT-20	3,33,700
1210	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-OCT-20	01-OCT-20	56,729
1211	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-OCT-20	01-OCT-20	27,830
1212	PITHORAGARH	V	N	57	N	205400097 03 00 04	01-OCT-20	26-OCT-20	10,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	PITHORAGARH	V	N	58	N	205400097 03 00 04	01-OCT-20	26-OCT-20	4,011
1214	PITHORAGARH	V	N	59	N	205400097 03 00 04	01-OCT-20	27-OCT-20	6,872
1215	PITHORAGARH	V	N	60	N	205400097 03 00 22	01-OCT-20	27-OCT-20	1,300
1216	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
1217	PITHORAGARH	V	N	24	N	205400097 03 00 04	01-NOV-20	24-NOV-20	1,922
1218	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-NOV-20	06-NOV-20	15,000
1219	PITHORAGARH	V	N	33	N	205400097 03 00 22	01-DEC-20	23-DEC-20	1,988
1220	PITHORAGARH	V	N	38	N	205400097 03 00 22	01-DEC-20	28-DEC-20	1,970
1221	PITHORAGARH	V	N	39	N	205400097 03 00 20	01-DEC-20	28-DEC-20	5,600
1222	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-DEC-20	01-DEC-20	3,33,700
1223	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-DEC-20	01-DEC-20	56,729
1224	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-DEC-20	01-DEC-20	27,830
1225	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-DEC-20	04-DEC-20	14,500

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-OCT-20	05-OCT-20	14,500
1227	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-OCT-20	05-OCT-20	2,400
1228	PITHORAGARH	V	N	39	N	205400097 03 00 22	01-OCT-20	19-OCT-20	726
1229	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-OCT-20	03-OCT-20	1,81,000
1230	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-OCT-20	03-OCT-20	30,770
1231	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-OCT-20	03-OCT-20	15,280
1232	PITHORAGARH	V	N	40	N	205400097 03 00 22	01-OCT-20	19-OCT-20	1,700
1233	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,81,000
1234	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-NOV-20	02-NOV-20	30,770
1235	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-NOV-20	02-NOV-20	15,280
1236	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,000
1237	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-NOV-20	06-NOV-20	800
1238	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-DEC-20	03-DEC-20	13,816
1239	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,500
1240	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,81,000
1241	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-DEC-20	01-DEC-20	30,770
1242	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-DEC-20	01-DEC-20	15,280

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	PITHORAGARH	V	N	10	N	205400097 03 00 09	01-OCT-20	07-OCT-20	1,749

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DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	PITHORAGARH	V	N	11	N	205400097 03 00 22	01-OCT-20	07-OCT-20	335
1245	PITHORAGARH	V	N	22	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,99,200
1246	PITHORAGARH	V	N	22	N	205400097 03 00 03	01-OCT-20	31-OCT-20	33,864
1247	PITHORAGARH	V	N	22	N	205400097 03 00 06	01-OCT-20	31-OCT-20	17,890
1248	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-OCT-20	07-OCT-20	1,600
1249	PITHORAGARH	V	N	8	N	205400097 03 00 23	01-OCT-20	07-OCT-20	5,894
1250	PITHORAGARH	V	N	9	N	205400097 03 00 25	01-OCT-20	07-OCT-20	391
1251	PITHORAGARH	V	N	12	N	205400097 03 00 08	01-NOV-20	12-NOV-20	800
1252	PITHORAGARH	V	N	13	N	205400097 03 00 20	01-NOV-20	12-NOV-20	10,124
1253	PITHORAGARH	V	N	14	N	205400097 03 00 01	01-NOV-20	12-NOV-20	20,724
1254	PITHORAGARH	V	N	14	N	205400097 03 00 22	01-NOV-20	12-NOV-20	7,000
1255	PITHORAGARH	V	N	15	N	205400097 03 00 23	01-NOV-20	12-NOV-20	2,947
1256	PITHORAGARH	V	N	17	N	205400097 03 00 22	01-NOV-20	19-NOV-20	5,433
1257	PITHORAGARH	V	N	18	N	205400097 03 00 22	01-NOV-20	19-NOV-20	6,000
1258	PITHORAGARH	V	N	29	N	205400097 03 00 04	01-NOV-20	26-NOV-20	3,165
1259	PITHORAGARH	V	N	30	N	205400097 03 00 04	01-NOV-20	26-NOV-20	1,144
1260	PITHORAGARH	V	N	19	N	205400097 03 00 25	01-DEC-20	16-DEC-20	767
1261	PITHORAGARH	V	N	20	N	205400097 03 00 23	01-DEC-20	16-DEC-20	2,947
1262	PITHORAGARH	V	N	21	N	205400097 03 00 08	01-DEC-20	16-DEC-20	800
1263	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,99,200
1264	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-DEC-20	01-DEC-20	33,864
1265	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-DEC-20	01-DEC-20	17,890
1266	PITHORAGARH	V	N	41	N	205400097 03 00 25	01-DEC-20	29-DEC-20	1,747

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	NARENDRA NAGAR	V	N	1	N	205400097 03 00 22	01-OCT-20	16-OCT-20	14,500
1268	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-OCT-20	31-OCT-20	5,36,220
1269	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-OCT-20	31-OCT-20	90,984
1270	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-OCT-20	31-OCT-20	30,500
1271	NARENDRA NAGAR	V	N	2	N	205400097 03 00 08	01-OCT-20	16-OCT-20	30,000
1272	NARENDRA NAGAR	V	N	3	N	205400097 03 00 04	01-OCT-20	17-OCT-20	4,700
1273	NARENDRA NAGAR	V	N	4	N	205400097 03 00 08	01-OCT-20	16-OCT-20	2,000
1274	NARENDRA NAGAR	V	N	5	N	205400097 03 00 09	01-OCT-20	16-OCT-20	85,428
1275	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632
1276	NARENDRA NAGAR	V	N	1	N	205400097 03 00 04	01-NOV-20	10-NOV-20	7,375
1277	NARENDRA NAGAR	V	N	10	N	205400097 03 00 29	01-NOV-20	27-NOV-20	1,500

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	NARENDRA NAGAR	V	N	11	N	205400097 03 00 29	01-NOV-20	27-NOV-20	4,000
1279	NARENDRA NAGAR	V	N	2	N	205400097 03 00 29	01-NOV-20	11-NOV-20	10,000
1280	NARENDRA NAGAR	V	N	3	N	205400097 03 00 01	01-NOV-20	30-NOV-20	5,36,220
1281	NARENDRA NAGAR	V	N	3	N	205400097 03 00 03	01-NOV-20	30-NOV-20	90,984
1282	NARENDRA NAGAR	V	N	3	N	205400097 03 00 06	01-NOV-20	30-NOV-20	30,500
1283	NARENDRA NAGAR	V	N	3	N	205400097 03 00 08	01-NOV-20	11-NOV-20	31,000
1284	NARENDRA NAGAR	V	N	4	N	205400097 03 00 08	01-NOV-20	11-NOV-20	2,368
1285	NARENDRA NAGAR	V	N	5	N	205400097 03 00 08	01-NOV-20	11-NOV-20	2,000
1286	NARENDRA NAGAR	V	N	6	N	205400097 03 00 08	01-NOV-20	11-NOV-20	15,985
1287	NARENDRA NAGAR	V	N	7	N	205400097 03 00 08	01-NOV-20	11-NOV-20	10,313
1288	NARENDRA NAGAR	V	N	8	N	205400097 03 00 08	01-NOV-20	11-NOV-20	6,755
1289	NARENDRA NAGAR	V	N	9	N	205400097 03 00 08	01-NOV-20	11-NOV-20	19,036
1290	NARENDRA NAGAR	V	N	1	N	205400097 03 00 29	01-DEC-20	04-DEC-20	2,500
1291	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-DEC-20	31-DEC-20	5,36,220
1292	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-DEC-20	31-DEC-20	90,984
1293	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-DEC-20	31-DEC-20	30,500
1294	NARENDRA NAGAR	V	N	2	N	205400097 03 00 22	01-DEC-20	04-DEC-20	2,000
1295	NARENDRA NAGAR	V	N	3	N	205400097 03 00 25	01-DEC-20	04-DEC-20	8,849
1296	NARENDRA NAGAR	V	N	4	N	205400097 03 00 09	01-DEC-20	24-DEC-20	8,285
1297	NARENDRA NAGAR	V	N	5	N	205400097 03 00 04	01-DEC-20	10-DEC-20	2,540
1298	NARENDRA NAGAR	V	N	6	N	205400097 03 00 08	01-DEC-20	10-DEC-20	30,000
1299	NARENDRA NAGAR	V	N	7	N	205400097 03 00 08	01-DEC-20	10-DEC-20	2,000

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	CHAMOLI	V	N	29	N	205400098 05 00 01	01-OCT-20	31-OCT-20	1,63,500
1301	CHAMOLI	V	N	29	N	205400098 05 00 03	01-OCT-20	31-OCT-20	28,985
1302	CHAMOLI	V	N	29	N	205400098 05 00 06	01-OCT-20	31-OCT-20	14,100
1303	CHAMOLI	V	N	30	N	205400098 05 00 25	01-OCT-20	16-OCT-20	730
1304	CHAMOLI	V	N	22	N	205400098 05 00 01	01-NOV-20	30-NOV-20	1,63,500
1305	CHAMOLI	V	N	22	N	205400098 05 00 03	01-NOV-20	30-NOV-20	28,985
1306	CHAMOLI	V	N	22	N	205400098 05 00 06	01-NOV-20	30-NOV-20	14,100
1307	CHAMOLI	V	N	7	N	205400098 05 00 01	01-NOV-20	11-NOV-20	11,513
1308	CHAMOLI	V	N	7	N	205400098 05 00 08	01-NOV-20	03-NOV-20	29,500
1309	CHAMOLI	V	N	16	N	205400098 05 00 08	01-DEC-20	04-DEC-20	14,500
1310	CHAMOLI	V	N	40	N	205400098 05 00 01	01-DEC-20	31-DEC-20	1,63,500
1311	CHAMOLI	V	N	40	N	205400098 05 00 03	01-DEC-20	31-DEC-20	28,985

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	CHAMOLI	V	N	40	N	205400098 05 00 06	01-DEC-20	31-DEC-20	14,100

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1313	CHAMOLI	V	N	17	N	205400097 03 00 04	01-OCT-20	14-OCT-20	6,440
1314	CHAMOLI	V	N	18	N	205400097 03 00 25	01-OCT-20	14-OCT-20	4,083
1315	CHAMOLI	V	N	19	N	205400097 03 00 04	01-OCT-20	14-OCT-20	6,940
1316	CHAMOLI	V	N	20	N	205400097 03 00 04	01-OCT-20	14-OCT-20	16,850
1317	CHAMOLI	V	N	21	N	205400097 03 00 09	01-OCT-20	14-OCT-20	40,044
1318	CHAMOLI	V	N	24	N	205400097 03 00 01	01-OCT-20	31-OCT-20	8,34,900
1319	CHAMOLI	V	N	24	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,41,933
1320	CHAMOLI	V	N	24	N	205400097 03 00 06	01-OCT-20	31-OCT-20	55,870
1321	CHAMOLI	V	N	26	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,02,800
1322	CHAMOLI	V	N	26	N	205400097 03 00 03	01-OCT-20	31-OCT-20	17,476
1323	CHAMOLI	V	N	26	N	205400097 03 00 06	01-OCT-20	31-OCT-20	540
1324	CHAMOLI	V	N	52	N	205400097 03 00 20	01-OCT-20	29-OCT-20	2,745
1325	CHAMOLI	V	N	53	N	205400097 03 00 22	01-OCT-20	29-OCT-20	8,027
1326	CHAMOLI	V	N	54	N	205400097 03 00 22	01-OCT-20	29-OCT-20	15,838
1327	CHAMOLI	V	N	55	N	205400097 03 00 29	01-OCT-20	29-OCT-20	25,526
1328	CHAMOLI	V	N	56	N	205400097 03 00 29	01-OCT-20	29-OCT-20	2,000
1329	CHAMOLI	V	N	57	N	205400097 03 00 29	01-OCT-20	29-OCT-20	12,756
1330	CHAMOLI	V	N	58	N	205400097 03 00 22	01-OCT-20	29-OCT-20	2,050
1331	CHAMOLI	V	N	59	N	205400097 03 00 22	01-OCT-20	29-OCT-20	1,950
1332	CHAMOLI	V	N	6	N	205400097 03 00 08	01-OCT-20	06-OCT-20	43,500
1333	CHAMOLI	V	N	60	N	205400097 03 00 20	01-OCT-20	29-OCT-20	20,180
1334	CHAMOLI	V	N	7	N	205400097 03 00 08	01-OCT-20	06-OCT-20	15,000
1335	CHAMOLI	V	N	8	N	205400097 03 00 25	01-OCT-20	06-OCT-20	11,553
1336	CHAMOLI	V	N	16	N	205400097 03 00 09	01-NOV-20	05-NOV-20	34,331
1337	CHAMOLI	V	N	24	N	205400097 03 00 01	01-NOV-20	30-NOV-20	1,02,800
1338	CHAMOLI	V	N	24	N	205400097 03 00 03	01-NOV-20	30-NOV-20	17,476
1339	CHAMOLI	V	N	24	N	205400097 03 00 06	01-NOV-20	30-NOV-20	540
1340	CHAMOLI	V	N	25	N	205400097 03 00 01	01-NOV-20	30-NOV-20	8,34,900
1341	CHAMOLI	V	N	25	N	205400097 03 00 03	01-NOV-20	30-NOV-20	1,41,933
1342	CHAMOLI	V	N	25	N	205400097 03 00 06	01-NOV-20	30-NOV-20	55,870
1343	CHAMOLI	V	N	4	N	205400097 03 00 08	01-NOV-20	03-NOV-20	45,000
1344	CHAMOLI	V	N	5	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,500
1345	CHAMOLI	V	N	6	N	205400097 03 00 22	01-NOV-20	03-NOV-20	19,920

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	CHAMOLI	V	N	9	N	205400097 03 00 01	01-NOV-20	11-NOV-20	89,804
1347	CHAMOLI	V	N	31	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,02,800
1348	CHAMOLI	V	N	31	N	205400097 03 00 03	01-DEC-20	31-DEC-20	17,476
1349	CHAMOLI	V	N	31	N	205400097 03 00 06	01-DEC-20	31-DEC-20	540
1350	CHAMOLI	V	N	32	N	205400097 03 00 01	01-DEC-20	31-DEC-20	8,36,600
1351	CHAMOLI	V	N	32	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,42,222
1352	CHAMOLI	V	N	32	N	205400097 03 00 06	01-DEC-20	31-DEC-20	56,310
1353	CHAMOLI	V	N	36	N	205400097 03 00 04	01-DEC-20	16-DEC-20	2,100
1354	CHAMOLI	V	N	37	N	205400097 03 00 20	01-DEC-20	16-DEC-20	13,350
1355	CHAMOLI	V	N	38	N	205400097 03 00 25	01-DEC-20	16-DEC-20	6,502
1356	CHAMOLI	V	N	39	N	205400097 03 00 25	01-DEC-20	16-DEC-20	6,968
1357	CHAMOLI	V	N	40	N	205400097 03 00 25	01-DEC-20	16-DEC-20	5,458
1358	CHAMOLI	V	N	41	N	205400097 03 00 22	01-DEC-20	16-DEC-20	2,320
1359	CHAMOLI	V	N	42	N	205400097 03 00 22	01-DEC-20	16-DEC-20	5,244
1360	CHAMOLI	V	N	43	N	205400097 03 00 29	01-DEC-20	16-DEC-20	6,400
1361	CHAMOLI	V	N	44	N	205400097 03 00 29	01-DEC-20	16-DEC-20	19,700
1362	CHAMOLI	V	N	45	N	205400097 03 00 29	01-DEC-20	16-DEC-20	21,589
1363	CHAMOLI	V	N	46	N	205400097 03 00 20	01-DEC-20	16-DEC-20	13,690
1364	CHAMOLI	V	N	59	N	205400097 03 00 20	01-DEC-20	24-DEC-20	500
1365	CHAMOLI	V	N	60	N	205400097 03 00 22	01-DEC-20	24-DEC-20	2,000
1366	CHAMOLI	V	N	61	N	205400097 03 00 04	01-DEC-20	24-DEC-20	4,000
1367	CHAMOLI	V	N	62	N	205400097 03 00 20	01-DEC-20	24-DEC-20	12,900
1368	CHAMOLI	V	N	63	N	205400097 03 00 22	01-DEC-20	24-DEC-20	12,400
1369	CHAMOLI	V	N	64	N	205400097 03 00 22	01-DEC-20	24-DEC-20	35,900
1370	CHAMOLI	V	N	65	N	205400097 03 00 04	01-DEC-20	24-DEC-20	7,000
1371	CHAMOLI	V	N	7	N	205400097 03 00 08	01-DEC-20	03-DEC-20	43,500
1372	CHAMOLI	V	N	8	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	CHAMOLI	V	N	28	N	205400098 06 00 01	01-OCT-20	31-OCT-20	1,84,400
1374	CHAMOLI	V	N	28	N	205400098 06 00 03	01-OCT-20	31-OCT-20	31,348
1375	CHAMOLI	V	N	28	N	205400098 06 00 06	01-OCT-20	31-OCT-20	17,660
1376	CHAMOLI	V	N	38	N	205400098 06 00 25	01-OCT-20	21-OCT-20	2,176
1377	CHAMOLI	V	N	39	N	205400098 06 00 08	01-OCT-20	21-OCT-20	14,500
1378	CHAMOLI	V	N	4	N	205400098 06 00 01	01-OCT-20	16-OCT-20	1,84,400
1379	CHAMOLI	V	N	4	N	205400098 06 00 03	01-OCT-20	16-OCT-20	31,348

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	CHAMOLI	V	N	4	N	205400098 06 00 06	01-OCT-20	16-OCT-20	17,660
1381	CHAMOLI	V	N	49	N	205400098 06 00 20	01-OCT-20	29-OCT-20	826
1382	CHAMOLI	V	N	50	N	205400098 06 00 23	01-OCT-20	29-OCT-20	6,380
1383	CHAMOLI	V	N	51	N	205400098 06 00 22	01-OCT-20	29-OCT-20	690
1384	CHAMOLI	V	N	1	N	205400098 06 00 01	01-NOV-20	06-NOV-20	629
1385	CHAMOLI	V	N	1	N	205400098 06 00 03	01-NOV-20	06-NOV-20	107
1386	CHAMOLI	V	N	1	N	205400098 06 00 06	01-NOV-20	06-NOV-20	549
1387	CHAMOLI	V	N	12	N	205400098 06 00 01	01-NOV-20	17-NOV-20	6,908
1388	CHAMOLI	V	N	25	N	205400098 06 00 25	01-NOV-20	16-NOV-20	1,020
1389	CHAMOLI	V	N	26	N	205400098 06 00 25	01-NOV-20	16-NOV-20	1,042
1390	CHAMOLI	V	N	27	N	205400098 06 00 20	01-NOV-20	24-NOV-20	5,500
1391	CHAMOLI	V	N	28	N	205400098 06 00 22	01-NOV-20	24-NOV-20	2,981
1392	CHAMOLI	V	N	29	N	205400098 06 00 20	01-NOV-20	24-NOV-20	3,163
1393	CHAMOLI	V	N	8	N	205400098 06 00 25	01-NOV-20	03-NOV-20	2,477
1394	CHAMOLI	V	N	9	N	205400098 06 00 08	01-NOV-20	04-NOV-20	15,000
1395	CHAMOLI	V	N	20	N	205400098 06 00 22	01-DEC-20	09-DEC-20	1,000
1396	CHAMOLI	V	N	21	N	205400098 06 00 02	01-DEC-20	09-DEC-20	4,000
1397	CHAMOLI	V	N	22	N	205400098 06 00 08	01-DEC-20	09-DEC-20	15,000
1398	CHAMOLI	V	N	33	N	205400098 06 00 25	01-DEC-20	17-DEC-20	1,498
1399	CHAMOLI	V	N	34	N	205400098 06 00 25	01-DEC-20	17-DEC-20	1,012
1400	CHAMOLI	V	N	35	N	205400098 06 00 01	01-DEC-20	31-DEC-20	1,84,400
1401	CHAMOLI	V	N	35	N	205400098 06 00 03	01-DEC-20	31-DEC-20	31,348
1402	CHAMOLI	V	N	35	N	205400098 06 00 06	01-DEC-20	31-DEC-20	17,660
1403	CHAMOLI	V	N	8	N	205400098 06 00 01	01-DEC-20	02-DEC-20	1,84,400
1404	CHAMOLI	V	N	8	N	205400098 06 00 03	01-DEC-20	02-DEC-20	31,348
1405	CHAMOLI	V	N	8	N	205400098 06 00 06	01-DEC-20	02-DEC-20	17,660

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	CHAMOLI	V	N	18	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,94,500
1407	CHAMOLI	V	N	18	N	205400097 03 00 03	01-OCT-20	31-OCT-20	33,065
1408	CHAMOLI	V	N	18	N	205400097 03 00 06	01-OCT-20	31-OCT-20	15,980
1409	CHAMOLI	V	N	47	N	205400097 03 00 22	01-OCT-20	28-OCT-20	2,000
1410	CHAMOLI	V	N	5	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
1411	CHAMOLI	V	N	14	N	205400097 03 00 22	01-DEC-20	05-DEC-20	2,000
1412	CHAMOLI	V	N	28	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,94,500
1413	CHAMOLI	V	N	28	N	205400097 03 00 03	01-DEC-20	31-DEC-20	33,065

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DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	CHAMOLI	V	N	28	N	205400097 03 00 06	01-DEC-20	31-DEC-20	15,980
1415	CHAMOLI	V	N	28	N	205400097 03 00 25	01-DEC-20	14-DEC-20	2,750
1416	CHAMOLI	V	N	4	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,94,500
1417	CHAMOLI	V	N	4	N	205400097 03 00 03	01-DEC-20	01-DEC-20	33,065
1418	CHAMOLI	V	N	4	N	205400097 03 00 06	01-DEC-20	01-DEC-20	15,980
1419	CHAMOLI	V	N	47	N	205400097 03 00 25	01-DEC-20	18-DEC-20	4,371

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	CHAMOLI	V	N	16	N	205400097 03 00 25	01-OCT-20	14-OCT-20	752
1421	CHAMOLI	V	N	2	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,70,600
1422	CHAMOLI	V	N	2	N	205400097 03 00 03	01-OCT-20	01-OCT-20	46,002
1423	CHAMOLI	V	N	2	N	205400097 03 00 06	01-OCT-20	01-OCT-20	21,050
1424	CHAMOLI	V	N	2	N	205400097 03 00 08	01-OCT-20	03-OCT-20	14,500
1425	CHAMOLI	V	N	25	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,70,600
1426	CHAMOLI	V	N	25	N	205400097 03 00 03	01-OCT-20	31-OCT-20	46,002
1427	CHAMOLI	V	N	25	N	205400097 03 00 06	01-OCT-20	31-OCT-20	21,050
1428	CHAMOLI	V	N	31	N	205400097 03 00 04	01-OCT-20	17-OCT-20	4,400
1429	CHAMOLI	V	N	32	N	205400097 03 00 04	01-OCT-20	17-OCT-20	13,000
1430	CHAMOLI	V	N	33	N	205400097 03 00 04	01-OCT-20	17-OCT-20	2,600
1431	CHAMOLI	V	N	48	N	205400097 03 00 22	01-OCT-20	26-OCT-20	460
1432	CHAMOLI	V	N	13	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,000
1433	CHAMOLI	V	N	14	N	205400097 03 00 09	01-NOV-20	05-NOV-20	7,492
1434	CHAMOLI	V	N	19	N	205400097 03 00 22	01-NOV-20	10-NOV-20	1,000
1435	CHAMOLI	V	N	2	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
1436	CHAMOLI	V	N	23	N	205400097 03 00 25	01-NOV-20	11-NOV-20	582
1437	CHAMOLI	V	N	24	N	205400097 03 00 04	01-NOV-20	12-NOV-20	2,535
1438	CHAMOLI	V	N	27	N	205400097 03 00 22	01-DEC-20	11-DEC-20	4,475
1439	CHAMOLI	V	N	34	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,79,500
1440	CHAMOLI	V	N	34	N	205400097 03 00 03	01-DEC-20	31-DEC-20	30,515
1441	CHAMOLI	V	N	34	N	205400097 03 00 06	01-DEC-20	31-DEC-20	14,300
1442	CHAMOLI	V	N	5	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,500
1443	CHAMOLI	V	N	51	N	205400097 03 00 22	01-DEC-20	23-DEC-20	4,000
1444	CHAMOLI	V	N	52	N	205400097 03 00 09	01-DEC-20	23-DEC-20	4,225
1445	CHAMOLI	V	N	53	N	205400097 03 00 04	01-DEC-20	23-DEC-20	7,270
1446	CHAMOLI	V	N	54	N	205400097 03 00 04	01-DEC-20	23-DEC-20	1,290
1447	CHAMOLI	V	N	55	N	205400097 03 00 25	01-DEC-20	23-DEC-20	2,013

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	CHAMOLI	V	N	56	N	205400097 03 00 04	01-DEC-20	23-DEC-20	3,400
1449	CHAMOLI	V	N	57	N	205400097 03 00 22	01-DEC-20	23-DEC-20	3,082
1450	CHAMOLI	V	N	58	N	205400097 03 00 20	01-DEC-20	23-DEC-20	4,600
1451	CHAMOLI	V	N	6	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,79,500
1452	CHAMOLI	V	N	6	N	205400097 03 00 03	01-DEC-20	01-DEC-20	30,515
1453	CHAMOLI	V	N	6	N	205400097 03 00 06	01-DEC-20	01-DEC-20	14,300
1454	CHAMOLI	V	N	66	N	205400097 03 00 20	01-DEC-20	24-DEC-20	6,520

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	CHAMOLI	V	N	10	N	205400097 03 00 08	01-OCT-20	07-OCT-20	14,500
1456	CHAMOLI	V	N	11	N	205400097 03 00 04	01-OCT-20	07-OCT-20	14,000
1457	CHAMOLI	V	N	12	N	205400097 03 00 20	01-OCT-20	07-OCT-20	1,200
1458	CHAMOLI	V	N	13	N	205400097 03 00 25	01-OCT-20	07-OCT-20	3,619
1459	CHAMOLI	V	N	19	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,08,480
1460	CHAMOLI	V	N	19	N	205400097 03 00 03	01-OCT-20	31-OCT-20	35,360
1461	CHAMOLI	V	N	19	N	205400097 03 00 06	01-OCT-20	31-OCT-20	16,450
1462	CHAMOLI	V	N	46	N	205400097 03 00 25	01-OCT-20	26-OCT-20	1,610
1463	CHAMOLI	V	N	12	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,000
1464	CHAMOLI	V	N	18	N	205400097 03 00 22	01-NOV-20	07-NOV-20	4,000
1465	CHAMOLI	V	N	3	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
1466	CHAMOLI	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,08,480
1467	CHAMOLI	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	35,360
1468	CHAMOLI	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	16,450
1469	CHAMOLI	V	N	11	N	205400097 03 00 08	01-DEC-20	03-DEC-20	14,500
1470	CHAMOLI	V	N	23	N	205400097 03 00 25	01-DEC-20	10-DEC-20	1,852
1471	CHAMOLI	V	N	24	N	205400097 03 00 25	01-DEC-20	10-DEC-20	3,928
1472	CHAMOLI	V	N	25	N	205400097 03 00 20	01-DEC-20	10-DEC-20	8,550
1473	CHAMOLI	V	N	26	N	205400097 03 00 22	01-DEC-20	10-DEC-20	5,000
1474	CHAMOLI	V	N	30	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,08,480
1475	CHAMOLI	V	N	30	N	205400097 03 00 03	01-DEC-20	31-DEC-20	35,360
1476	CHAMOLI	V	N	30	N	205400097 03 00 06	01-DEC-20	31-DEC-20	16,450

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1477	CHAMOLI	V	N	14	N	205400097 03 00 08	01-OCT-20	07-OCT-20	14,500
1478	CHAMOLI	V	N	23	N	205400097 03 00 22	01-OCT-20	15-OCT-20	1,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	CHAMOLI	V	N	24	N	205400097 03 00 22	01-OCT-20	15-OCT-20	15,635
1480	CHAMOLI	V	N	25	N	205400097 03 00 04	01-OCT-20	15-OCT-20	8,600
1481	CHAMOLI	V	N	26	N	205400097 03 00 04	01-OCT-20	15-OCT-20	5,818
1482	CHAMOLI	V	N	27	N	205400097 03 00 04	01-OCT-20	15-OCT-20	9,510
1483	CHAMOLI	V	N	28	N	205400097 03 00 04	01-OCT-20	15-OCT-20	3,600
1484	CHAMOLI	V	N	29	N	205400097 03 00 04	01-OCT-20	15-OCT-20	2,445
1485	CHAMOLI	V	N	30	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,35,800
1486	CHAMOLI	V	N	30	N	205400097 03 00 03	01-OCT-20	31-OCT-20	40,086
1487	CHAMOLI	V	N	30	N	205400097 03 00 06	01-OCT-20	31-OCT-20	11,070
1488	CHAMOLI	V	N	11	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,000
1489	CHAMOLI	V	N	6	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
1490	CHAMOLI	V	N	12	N	205400097 03 00 08	01-DEC-20	04-DEC-20	15,000
1491	CHAMOLI	V	N	15	N	205400097 03 00 22	01-DEC-20	05-DEC-20	1,465
1492	CHAMOLI	V	N	19	N	205400097 03 00 25	01-DEC-20	08-DEC-20	17,185
1493	CHAMOLI	V	N	38	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,35,800
1494	CHAMOLI	V	N	38	N	205400097 03 00 03	01-DEC-20	31-DEC-20	40,086
1495	CHAMOLI	V	N	38	N	205400097 03 00 06	01-DEC-20	31-DEC-20	11,070
1496	CHAMOLI	V	N	7	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,35,800
1497	CHAMOLI	V	N	7	N	205400097 03 00 03	01-DEC-20	01-DEC-20	40,086
1498	CHAMOLI	V	N	7	N	205400097 03 00 06	01-DEC-20	01-DEC-20	11,070
1499	CHAMOLI	V	N	70	N	205400097 03 00 25	01-DEC-20	30-DEC-20	11,760

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	CHAMOLI	V	N	21	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,49,100
1501	CHAMOLI	V	N	21	N	205400097 03 00 03	01-OCT-20	31-OCT-20	42,347
1502	CHAMOLI	V	N	21	N	205400097 03 00 06	01-OCT-20	31-OCT-20	17,950
1503	CHAMOLI	V	N	22	N	205400097 03 00 22	01-OCT-20	13-OCT-20	8,000
1504	CHAMOLI	V	N	44	N	205400097 03 00 22	01-OCT-20	22-OCT-20	6,702
1505	CHAMOLI	V	N	45	N	205400097 03 00 25	01-OCT-20	22-OCT-20	4,782
1506	CHAMOLI	V	N	20	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,49,100
1507	CHAMOLI	V	N	20	N	205400097 03 00 03	01-NOV-20	30-NOV-20	42,347
1508	CHAMOLI	V	N	20	N	205400097 03 00 06	01-NOV-20	30-NOV-20	17,950
1509	CHAMOLI	V	N	8	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
1510	CHAMOLI	V	N	17	N	205400097 03 00 25	01-DEC-20	07-DEC-20	3,928
1511	CHAMOLI	V	N	18	N	205400097 03 00 25	01-DEC-20	07-DEC-20	1,114
1512	CHAMOLI	V	N	27	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,49,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	CHAMOLI	V	N	27	N	205400097 03 00 03	01-DEC-20	31-DEC-20	42,347
1514	CHAMOLI	V	N	27	N	205400097 03 00 06	01-DEC-20	31-DEC-20	17,950

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	CHAMOLI	V	N	23	N	205400097 03 00 01	01-OCT-20	31-OCT-20	50,500
1516	CHAMOLI	V	N	23	N	205400097 03 00 03	01-OCT-20	31-OCT-20	8,585
1517	CHAMOLI	V	N	23	N	205400097 03 00 06	01-OCT-20	31-OCT-20	460
1518	CHAMOLI	V	N	3	N	205400097 03 00 01	01-OCT-20	01-OCT-20	50,500
1519	CHAMOLI	V	N	3	N	205400097 03 00 03	01-OCT-20	01-OCT-20	8,585
1520	CHAMOLI	V	N	3	N	205400097 03 00 06	01-OCT-20	01-OCT-20	460
1521	CHAMOLI	V	N	3	N	205400097 03 00 08	01-OCT-20	03-OCT-20	4,000
1522	CHAMOLI	V	N	35	N	205400097 03 00 04	01-OCT-20	19-OCT-20	5,075
1523	CHAMOLI	V	N	36	N	205400097 03 00 04	01-OCT-20	19-OCT-20	9,925
1524	CHAMOLI	V	N	37	N	205400097 03 00 25	01-OCT-20	19-OCT-20	4,214
1525	CHAMOLI	V	N	4	N	205400097 03 00 08	01-OCT-20	03-OCT-20	30,000
1526	CHAMOLI	V	N	3	N	205400097 03 00 08	01-NOV-20	03-NOV-20	30,000
1527	CHAMOLI	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
1528	CHAMOLI	V	N	29	N	205400097 03 00 22	01-DEC-20	16-DEC-20	3,062
1529	CHAMOLI	V	N	30	N	205400097 03 00 20	01-DEC-20	16-DEC-20	12,800
1530	CHAMOLI	V	N	36	N	205400097 03 00 01	01-DEC-20	31-DEC-20	50,500
1531	CHAMOLI	V	N	36	N	205400097 03 00 03	01-DEC-20	31-DEC-20	8,585
1532	CHAMOLI	V	N	36	N	205400097 03 00 06	01-DEC-20	31-DEC-20	460
1533	CHAMOLI	V	N	49	N	205400097 03 00 25	01-DEC-20	21-DEC-20	5,531
1534	CHAMOLI	V	N	5	N	205400097 03 00 01	01-DEC-20	01-DEC-20	50,500
1535	CHAMOLI	V	N	5	N	205400097 03 00 03	01-DEC-20	01-DEC-20	8,585
1536	CHAMOLI	V	N	5	N	205400097 03 00 06	01-DEC-20	01-DEC-20	460
1537	CHAMOLI	V	N	6	N	205400097 03 00 08	01-DEC-20	02-DEC-20	29,000

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	CHAMOLI	V	N	15	N	205400097 03 00 08	01-OCT-20	03-OCT-20	14,500
1539	CHAMOLI	V	N	31	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,48,000
1540	CHAMOLI	V	N	31	N	205400097 03 00 03	01-OCT-20	31-OCT-20	25,160
1541	CHAMOLI	V	N	31	N	205400097 03 00 06	01-OCT-20	31-OCT-20	4,870
1542	CHAMOLI	V	N	9	N	205400097 03 00 25	01-OCT-20	06-OCT-20	450
1543	CHAMOLI	V	N	10	N	205400097 03 00 08	01-NOV-20	04-NOV-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	CHAMOLI	V	N	21	N	205400097 03 00 25	01-NOV-20	10-NOV-20	320
1545	CHAMOLI	V	N	22	N	205400097 03 00 22	01-NOV-20	10-NOV-20	3,000
1546	CHAMOLI	V	N	30	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
1547	CHAMOLI	V	N	30	N	205400097 03 00 25	01-NOV-20	27-NOV-20	219
1548	CHAMOLI	V	N	31	N	205400097 03 00 01	01-NOV-20	30-NOV-20	1,48,000
1549	CHAMOLI	V	N	31	N	205400097 03 00 03	01-NOV-20	30-NOV-20	25,160
1550	CHAMOLI	V	N	31	N	205400097 03 00 04	01-NOV-20	27-NOV-20	15,838
1551	CHAMOLI	V	N	31	N	205400097 03 00 06	01-NOV-20	30-NOV-20	4,870
1552	CHAMOLI	V	N	13	N	205400097 03 00 08	01-DEC-20	02-DEC-20	14,500
1553	CHAMOLI	V	N	37	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,48,000
1554	CHAMOLI	V	N	37	N	205400097 03 00 03	01-DEC-20	31-DEC-20	25,160
1555	CHAMOLI	V	N	37	N	205400097 03 00 06	01-DEC-20	31-DEC-20	1,020
1556	CHAMOLI	V	N	48	N	205400097 03 00 09	01-DEC-20	19-DEC-20	84,895
1557	CHAMOLI	V	N	50	N	205400097 03 00 22	01-DEC-20	23-DEC-20	1,520
1558	CHAMOLI	V	N	67	N	205400097 03 00 04	01-DEC-20	23-DEC-20	3,250

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	CHAMOLI	V	N	20	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,30,000
1560	CHAMOLI	V	N	20	N	205400097 03 00 03	01-OCT-20	31-OCT-20	39,100
1561	CHAMOLI	V	N	20	N	205400097 03 00 06	01-OCT-20	31-OCT-20	16,920
1562	CHAMOLI	V	N	34	N	205400097 03 00 22	01-OCT-20	19-OCT-20	1,000
1563	CHAMOLI	V	N	5	N	205400097 03 00 08	01-OCT-20	05-OCT-20	14,500
1564	CHAMOLI	V	N	1	N	205400097 03 00 22	01-NOV-20	02-NOV-20	1,000
1565	CHAMOLI	V	N	10	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
1566	CHAMOLI	V	N	2	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,000
1567	CHAMOLI	V	N	10	N	205400097 03 00 22	01-DEC-20	02-DEC-20	1,000
1568	CHAMOLI	V	N	3	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,30,000
1569	CHAMOLI	V	N	3	N	205400097 03 00 03	01-DEC-20	01-DEC-20	39,100
1570	CHAMOLI	V	N	3	N	205400097 03 00 06	01-DEC-20	01-DEC-20	16,920
1571	CHAMOLI	V	N	31	N	205400097 03 00 20	01-DEC-20	16-DEC-20	800
1572	CHAMOLI	V	N	32	N	205400097 03 00 25	01-DEC-20	16-DEC-20	2,389
1573	CHAMOLI	V	N	33	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,38,900
1574	CHAMOLI	V	N	33	N	205400097 03 00 03	01-DEC-20	31-DEC-20	23,613
1575	CHAMOLI	V	N	33	N	205400097 03 00 06	01-DEC-20	31-DEC-20	10,510
1576	CHAMOLI	V	N	9	N	205400097 03 00 08	01-DEC-20	02-DEC-20	14,500

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

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DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	CHAMOLI	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,76,820
1578	CHAMOLI	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	46,988
1579	CHAMOLI	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	13,260
1580	CHAMOLI	V	N	1	N	205400097 03 00 08	01-OCT-20	05-OCT-20	14,500
1581	CHAMOLI	V	N	27	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,76,820
1582	CHAMOLI	V	N	27	N	205400097 03 00 03	01-OCT-20	31-OCT-20	46,988
1583	CHAMOLI	V	N	27	N	205400097 03 00 06	01-OCT-20	31-OCT-20	13,260
1584	CHAMOLI	V	N	40	N	205400097 03 00 23	01-OCT-20	21-OCT-20	30,000
1585	CHAMOLI	V	N	41	N	205400097 03 00 22	01-OCT-20	22-OCT-20	2,340
1586	CHAMOLI	V	N	42	N	205400097 03 00 25	01-OCT-20	22-OCT-20	276
1587	CHAMOLI	V	N	43	N	205400097 03 00 22	01-OCT-20	22-OCT-20	3,695
1588	CHAMOLI	V	N	5	N	205400097 03 00 01	01-OCT-20	21-OCT-20	1,61,650
1589	CHAMOLI	V	N	5	N	205400097 03 00 03	01-OCT-20	21-OCT-20	65,957
1590	CHAMOLI	V	N	5	N	205400097 03 00 06	01-OCT-20	21-OCT-20	23,088
1591	CHAMOLI	V	N	11	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
1592	CHAMOLI	V	N	17	N	205400097 03 00 08	01-NOV-20	07-NOV-20	15,000
1593	CHAMOLI	V	N	20	N	205400097 03 00 04	01-NOV-20	10-NOV-20	10,244
1594	CHAMOLI	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,500
1595	CHAMOLI	V	N	10	N	205400097 03 00 01	01-DEC-20	29-DEC-20	25,014
1596	CHAMOLI	V	N	10	N	205400097 03 00 03	01-DEC-20	29-DEC-20	3,002
1597	CHAMOLI	V	N	10	N	205400097 03 00 06	01-DEC-20	29-DEC-20	2,021
1598	CHAMOLI	V	N	11	N	205400097 03 00 01	01-DEC-20	29-DEC-20	32,136
1599	CHAMOLI	V	N	11	N	205400097 03 00 03	01-DEC-20	29-DEC-20	5,463
1600	CHAMOLI	V	N	11	N	205400097 03 00 06	01-DEC-20	29-DEC-20	2,374
1601	CHAMOLI	V	N	12	N	205400097 03 00 01	01-DEC-20	29-DEC-20	3,907
1602	CHAMOLI	V	N	12	N	205400097 03 00 03	01-DEC-20	29-DEC-20	664
1603	CHAMOLI	V	N	12	N	205400097 03 00 06	01-DEC-20	29-DEC-20	289
1604	CHAMOLI	V	N	13	N	205400097 03 00 01	01-DEC-20	29-DEC-20	3,907
1605	CHAMOLI	V	N	13	N	205400097 03 00 03	01-DEC-20	29-DEC-20	664
1606	CHAMOLI	V	N	13	N	205400097 03 00 06	01-DEC-20	29-DEC-20	289
1607	CHAMOLI	V	N	2	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,76,820
1608	CHAMOLI	V	N	2	N	205400097 03 00 03	01-DEC-20	01-DEC-20	46,988
1609	CHAMOLI	V	N	2	N	205400097 03 00 04	01-DEC-20	01-DEC-20	5,800
1610	CHAMOLI	V	N	2	N	205400097 03 00 06	01-DEC-20	01-DEC-20	13,260
1611	CHAMOLI	V	N	3	N	205400097 03 00 22	01-DEC-20	01-DEC-20	3,000
1612	CHAMOLI	V	N	35	N	205400097 03 00 22	01-DEC-20	17-DEC-20	3,065
1613	CHAMOLI	V	N	39	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,76,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	CHAMOLI	V	N	39	N	205400097 03 00 03	01-DEC-20	31-DEC-20	46,988
1615	CHAMOLI	V	N	39	N	205400097 03 00 06	01-DEC-20	31-DEC-20	13,260
1616	CHAMOLI	V	N	4	N	205400097 03 00 22	01-DEC-20	01-DEC-20	1,900
1617	CHAMOLI	V	N	68	N	205400097 03 00 04	01-DEC-20	29-DEC-20	3,956
1618	CHAMOLI	V	N	69	N	205400097 03 00 25	01-DEC-20	29-DEC-20	666
1619	CHAMOLI	V	N	9	N	205400097 03 00 01	01-DEC-20	29-DEC-20	6,916
1620	CHAMOLI	V	N	9	N	205400097 03 00 03	01-DEC-20	29-DEC-20	830
1621	CHAMOLI	V	N	9	N	205400097 03 00 06	01-DEC-20	29-DEC-20	559

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1622	UTTARKASHI	V	N	15	N	205400098 05 00 22	01-OCT-20	06-OCT-20	3,000
1623	UTTARKASHI	V	N	16	N	205400098 05 00 26	01-OCT-20	06-OCT-20	5,000
1624	UTTARKASHI	V	N	17	N	205400098 05 00 20	01-OCT-20	06-OCT-20	5,000
1625	UTTARKASHI	V	N	4	N	205400098 05 00 01	01-OCT-20	05-OCT-20	929
1626	UTTARKASHI	V	N	4	N	205400098 05 00 03	01-OCT-20	05-OCT-20	158
1627	UTTARKASHI	V	N	4	N	205400098 05 00 06	01-OCT-20	05-OCT-20	901
1628	UTTARKASHI	V	N	9	N	205400098 05 00 01	01-OCT-20	31-OCT-20	1,72,800
1629	UTTARKASHI	V	N	9	N	205400098 05 00 03	01-OCT-20	31-OCT-20	29,376
1630	UTTARKASHI	V	N	9	N	205400098 05 00 06	01-OCT-20	31-OCT-20	19,310
1631	UTTARKASHI	V	N	10	N	205400098 05 00 01	01-NOV-20	12-NOV-20	18,421
1632	UTTARKASHI	V	N	16	N	205400098 05 00 01	01-NOV-20	30-NOV-20	1,34,700
1633	UTTARKASHI	V	N	16	N	205400098 05 00 03	01-NOV-20	30-NOV-20	22,899
1634	UTTARKASHI	V	N	16	N	205400098 05 00 06	01-NOV-20	30-NOV-20	15,270
1635	UTTARKASHI	V	N	28	N	205400098 05 00 04	01-NOV-20	10-NOV-20	5,335
1636	UTTARKASHI	V	N	15	N	205400098 05 00 01	01-DEC-20	31-DEC-20	1,34,700
1637	UTTARKASHI	V	N	15	N	205400098 05 00 03	01-DEC-20	31-DEC-20	22,899
1638	UTTARKASHI	V	N	15	N	205400098 05 00 06	01-DEC-20	31-DEC-20	15,270

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	UTTARKASHI	V	N	10	N	205400097 03 00 01	01-OCT-20	31-OCT-20	8,50,100
1640	UTTARKASHI	V	N	10	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,44,517
1641	UTTARKASHI	V	N	10	N	205400097 03 00 06	01-OCT-20	31-OCT-20	75,910
1642	UTTARKASHI	V	N	10	N	205400097 03 00 22	01-OCT-20	07-OCT-20	1,772
1643	UTTARKASHI	V	N	11	N	205400097 03 00 08	01-OCT-20	07-OCT-20	25,000
1644	UTTARKASHI	V	N	12	N	205400097 03 00 25	01-OCT-20	07-OCT-20	4,307

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	UTTARKASHI	V	N	13	N	205400097 03 00 08	01-OCT-20	07-OCT-20	30,000
1646	UTTARKASHI	V	N	14	N	205400097 03 00 08	01-OCT-20	07-OCT-20	17,922
1647	UTTARKASHI	V	N	18	N	205400097 03 00 08	01-OCT-20	09-OCT-20	29,995
1648	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-OCT-20	06-OCT-20	5,000
1649	UTTARKASHI	V	N	10	N	205400097 03 00 20	01-NOV-20	05-NOV-20	17,325
1650	UTTARKASHI	V	N	12	N	205400097 03 00 20	01-NOV-20	06-NOV-20	7,100
1651	UTTARKASHI	V	N	13	N	205400097 03 00 29	01-NOV-20	06-NOV-20	9,960
1652	UTTARKASHI	V	N	14	N	205400097 03 00 22	01-NOV-20	06-NOV-20	1,463
1653	UTTARKASHI	V	N	15	N	205400097 03 00 22	01-NOV-20	06-NOV-20	1,612
1654	UTTARKASHI	V	N	16	N	205400097 03 00 20	01-NOV-20	06-NOV-20	7,400
1655	UTTARKASHI	V	N	17	N	205400097 03 00 22	01-NOV-20	06-NOV-20	3,484
1656	UTTARKASHI	V	N	18	N	205400097 03 00 29	01-NOV-20	06-NOV-20	1,860
1657	UTTARKASHI	V	N	19	N	205400097 03 00 22	01-NOV-20	06-NOV-20	3,000
1658	UTTARKASHI	V	N	20	N	205400097 03 00 08	01-NOV-20	06-NOV-20	2,500
1659	UTTARKASHI	V	N	21	N	205400097 03 00 22	01-NOV-20	06-NOV-20	24,050
1660	UTTARKASHI	V	N	22	N	205400097 03 00 04	01-NOV-20	07-NOV-20	14,200
1661	UTTARKASHI	V	N	23	N	205400097 03 00 08	01-NOV-20	10-NOV-20	19,835
1662	UTTARKASHI	V	N	24	N	205400097 03 00 22	01-NOV-20	10-NOV-20	5,000
1663	UTTARKASHI	V	N	25	N	205400097 03 00 20	01-NOV-20	10-NOV-20	9,050
1664	UTTARKASHI	V	N	26	N	205400097 03 00 20	01-NOV-20	10-NOV-20	5,664
1665	UTTARKASHI	V	N	27	N	205400097 03 00 22	01-NOV-20	10-NOV-20	9,495
1666	UTTARKASHI	V	N	6	N	205400097 03 00 01	01-NOV-20	03-NOV-20	38,100
1667	UTTARKASHI	V	N	6	N	205400097 03 00 03	01-NOV-20	03-NOV-20	6,477
1668	UTTARKASHI	V	N	6	N	205400097 03 00 06	01-NOV-20	03-NOV-20	1,090
1669	UTTARKASHI	V	N	7	N	205400097 03 00 20	01-NOV-20	05-NOV-20	5,950
1670	UTTARKASHI	V	N	8	N	205400097 03 00 01	01-NOV-20	11-NOV-20	82,896
1671	UTTARKASHI	V	N	8	N	205400097 03 00 25	01-NOV-20	05-NOV-20	5,334
1672	UTTARKASHI	V	N	9	N	205400097 03 00 08	01-NOV-20	05-NOV-20	31,000
1673	UTTARKASHI	V	N	13	N	205400097 03 00 22	01-DEC-20	09-DEC-20	2,046
1674	UTTARKASHI	V	N	14	N	205400097 03 00 22	01-DEC-20	09-DEC-20	2,360
1675	UTTARKASHI	V	N	15	N	205400097 03 00 20	01-DEC-20	09-DEC-20	6,450
1676	UTTARKASHI	V	N	16	N	205400097 03 00 01	01-DEC-20	31-DEC-20	8,88,200
1677	UTTARKASHI	V	N	16	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,50,994
1678	UTTARKASHI	V	N	16	N	205400097 03 00 06	01-DEC-20	31-DEC-20	77,000
1679	UTTARKASHI	V	N	16	N	205400097 03 00 20	01-DEC-20	09-DEC-20	16,182
1680	UTTARKASHI	V	N	17	N	205400097 03 00 22	01-DEC-20	09-DEC-20	2,000
1681	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-DEC-20	01-DEC-20	8,88,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-DEC-20	01-DEC-20	1,50,994
1683	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-DEC-20	01-DEC-20	77,000
1684	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-DEC-20	05-DEC-20	30,000
1685	UTTARKASHI	V	N	6	N	205400097 03 00 25	01-DEC-20	05-DEC-20	4,761
1686	UTTARKASHI	V	N	7	N	205400097 03 00 22	01-DEC-20	05-DEC-20	12,468
1687	UTTARKASHI	V	N	8	N	205400097 03 00 29	01-DEC-20	05-DEC-20	4,332
1688	UTTARKASHI	V	N	9	N	205400097 03 00 08	01-DEC-20	05-DEC-20	2,500

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	UTTARKASHI	V	N	23	N	205400098 06 00 22	01-OCT-20	12-OCT-20	2,596
1690	UTTARKASHI	V	N	24	N	205400098 06 00 23	01-OCT-20	12-OCT-20	1,07,624
1691	UTTARKASHI	V	N	3	N	205400098 06 00 01	01-OCT-20	05-OCT-20	1,95,200
1692	UTTARKASHI	V	N	3	N	205400098 06 00 03	01-OCT-20	05-OCT-20	33,184
1693	UTTARKASHI	V	N	3	N	205400098 06 00 06	01-OCT-20	05-OCT-20	17,890
1694	UTTARKASHI	V	N	7	N	205400098 06 00 22	01-OCT-20	07-OCT-20	1,193
1695	UTTARKASHI	V	N	8	N	205400098 06 00 20	01-OCT-20	07-OCT-20	5,200
1696	UTTARKASHI	V	N	9	N	205400098 06 00 20	01-OCT-20	07-OCT-20	10,100
1697	UTTARKASHI	V	N	12	N	205400098 06 00 01	01-NOV-20	12-NOV-20	27,632
1698	UTTARKASHI	V	N	2	N	205400098 06 00 22	01-NOV-20	03-NOV-20	13,000
1699	UTTARKASHI	V	N	4	N	205400098 06 00 25	01-NOV-20	03-NOV-20	6,254
1700	UTTARKASHI	V	N	5	N	205400098 06 00 01	01-NOV-20	03-NOV-20	1,95,200
1701	UTTARKASHI	V	N	5	N	205400098 06 00 03	01-NOV-20	03-NOV-20	33,184
1702	UTTARKASHI	V	N	5	N	205400098 06 00 06	01-NOV-20	03-NOV-20	16,640
1703	UTTARKASHI	V	N	4	N	205400098 06 00 01	01-DEC-20	01-DEC-20	1,95,200
1704	UTTARKASHI	V	N	4	N	205400098 06 00 03	01-DEC-20	01-DEC-20	33,184
1705	UTTARKASHI	V	N	4	N	205400098 06 00 06	01-DEC-20	01-DEC-20	16,640
1706	UTTARKASHI	V	N	6	N	205400098 06 00 01	01-DEC-20	10-DEC-20	79,422
1707	UTTARKASHI	V	N	6	N	205400098 06 00 03	01-DEC-20	10-DEC-20	7,916

DDO- 41014277 TREASURY OFFICER SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	UTTARKASHI	V	N	19	N	205400097 03 00 04	01-OCT-20	12-OCT-20	7,425
1709	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,96,200
1710	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-OCT-20	01-OCT-20	50,354
1711	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-OCT-20	01-OCT-20	23,130
1712	UTTARKASHI	V	N	20	N	205400097 03 00 04	01-OCT-20	12-OCT-20	7,125

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	UTTARKASHI	V	N	21	N	205400097 03 00 20	01-OCT-20	12-OCT-20	7,729
1714	UTTARKASHI	V	N	22	N	205400097 03 00 20	01-OCT-20	12-OCT-20	1,744
1715	UTTARKASHI	V	N	25	N	205400097 03 00 22	01-OCT-20	16-OCT-20	6,200
1716	UTTARKASHI	V	N	26	N	205400097 03 00 20	01-OCT-20	19-OCT-20	4,000
1717	UTTARKASHI	V	N	30	N	205400097 03 00 22	01-OCT-20	26-OCT-20	8,000
1718	UTTARKASHI	V	N	11	N	205400097 03 00 25	01-NOV-20	06-NOV-20	16,027
1719	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,96,200
1720	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-NOV-20	02-NOV-20	50,354
1721	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-NOV-20	02-NOV-20	23,130
1722	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-NOV-20	10-NOV-20	20,724
1723	UTTARKASHI	V	N	5	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,96,200
1724	UTTARKASHI	V	N	5	N	205400097 03 00 03	01-DEC-20	01-DEC-20	50,354
1725	UTTARKASHI	V	N	5	N	205400097 03 00 06	01-DEC-20	01-DEC-20	23,130

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHAIWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1726	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-OCT-20	05-OCT-20	15,000
1727	UTTARKASHI	V	N	28	N	205400097 03 00 25	01-OCT-20	22-OCT-20	1,236
1728	UTTARKASHI	V	N	11	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
1729	UTTARKASHI	V	N	17	N	205400097 03 00 01	01-NOV-20	30-NOV-20	55,200
1730	UTTARKASHI	V	N	17	N	205400097 03 00 03	01-NOV-20	30-NOV-20	9,384
1731	UTTARKASHI	V	N	17	N	205400097 03 00 06	01-NOV-20	30-NOV-20	1,000
1732	UTTARKASHI	V	N	3	N	205400097 03 00 08	01-NOV-20	04-NOV-20	15,000
1733	UTTARKASHI	V	N	31	N	205400097 03 00 08	01-NOV-20	27-NOV-20	15,000
1734	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-NOV-20	04-NOV-20	1,54,394
1735	UTTARKASHI	V	N	4	N	205400097 03 00 03	01-NOV-20	04-NOV-20	26,247
1736	UTTARKASHI	V	N	4	N	205400097 03 00 06	01-NOV-20	04-NOV-20	2,258
1737	UTTARKASHI	V	N	12	N	205400097 03 00 25	01-DEC-20	08-DEC-20	2,349
1738	UTTARKASHI	V	N	14	N	205400097 03 00 01	01-DEC-20	31-DEC-20	55,200
1739	UTTARKASHI	V	N	14	N	205400097 03 00 03	01-DEC-20	31-DEC-20	9,384
1740	UTTARKASHI	V	N	14	N	205400097 03 00 06	01-DEC-20	31-DEC-20	1,000
1741	UTTARKASHI	V	N	23	N	205400097 03 00 08	01-DEC-20	31-DEC-20	15,000

DDO- 41034277 TREASURY OFFICR TRESURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-OCT-20	03-OCT-20	2,38,400
1743	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-OCT-20	03-OCT-20	40,528

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-OCT-20	03-OCT-20	16,460
1745	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-OCT-20	03-OCT-20	15,000
1746	UTTARKASHI	V	N	27	N	205400097 03 00 20	01-OCT-20	22-OCT-20	3,870
1747	UTTARKASHI	V	N	29	N	205400097 03 00 04	01-OCT-20	23-OCT-20	14,090
1748	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,38,400
1749	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	40,528
1750	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	16,460
1751	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,500
1752	UTTARKASHI	V	N	13	N	205400097 03 00 01	01-NOV-20	16-NOV-20	6,908
1753	UTTARKASHI	V	N	29	N	205400097 03 00 08	01-NOV-20	18-NOV-20	3,000
1754	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,38,400
1755	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	40,528
1756	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	16,460
1757	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-DEC-20	02-DEC-20	15,000
1758	UTTARKASHI	V	N	10	N	205400097 03 00 22	01-DEC-20	02-DEC-20	2,755
1759	UTTARKASHI	V	N	11	N	205400097 03 00 22	01-DEC-20	01-DEC-20	12,468
1760	UTTARKASHI	V	N	19	N	205400097 03 00 22	01-DEC-20	22-DEC-20	600
1761	UTTARKASHI	V	N	20	N	205400097 03 00 22	01-DEC-20	23-DEC-20	600
1762	UTTARKASHI	V	N	22	N	205400097 03 00 22	01-DEC-20	23-DEC-20	500

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	UTTARKASHI	V	N	3	N	205400097 03 00 09	01-OCT-20	05-OCT-20	38,163
1764	UTTARKASHI	V	N	4	N	205400097 03 00 08	01-OCT-20	05-OCT-20	15,000
1765	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-OCT-20	05-OCT-20	1,000
1766	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-NOV-20	03-NOV-20	3,69,300
1767	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-NOV-20	03-NOV-20	62,781
1768	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-NOV-20	03-NOV-20	18,910
1769	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-NOV-20	04-NOV-20	15,000
1770	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-NOV-20	04-NOV-20	1,000
1771	UTTARKASHI	V	N	9	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
1772	UTTARKASHI	V	N	11	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,69,300
1773	UTTARKASHI	V	N	11	N	205400097 03 00 03	01-DEC-20	31-DEC-20	62,781
1774	UTTARKASHI	V	N	11	N	205400097 03 00 06	01-DEC-20	31-DEC-20	18,910
1775	UTTARKASHI	V	N	18	N	205400097 03 00 25	01-DEC-20	17-DEC-20	1,926
1776	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-DEC-20	03-DEC-20	1,000
1777	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-DEC-20	02-DEC-20	3,69,300

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-DEC-20	02-DEC-20	62,781
1779	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-DEC-20	02-DEC-20	18,910
1780	UTTARKASHI	V	N	3	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000
1781	UTTARKASHI	V	N	4	N	205400097 03 00 25	01-DEC-20	03-DEC-20	3,701

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1782	PAURI GARHWAL	V	N	14	N	205400098 05 00 25	01-OCT-20	28-OCT-20	878
1783	PAURI GARHWAL	V	N	16	N	205400098 05 00 01	01-OCT-20	08-OCT-20	1,187
1784	PAURI GARHWAL	V	N	16	N	205400098 05 00 03	01-OCT-20	08-OCT-20	202
1785	PAURI GARHWAL	V	N	16	N	205400098 05 00 06	01-OCT-20	08-OCT-20	727
1786	PAURI GARHWAL	V	N	22	N	205400098 05 00 25	01-OCT-20	08-OCT-20	930
1787	PAURI GARHWAL	V	N	3	N	205400098 05 00 01	01-OCT-20	01-OCT-20	1,37,000
1788	PAURI GARHWAL	V	N	3	N	205400098 05 00 03	01-OCT-20	01-OCT-20	23,290
1789	PAURI GARHWAL	V	N	3	N	205400098 05 00 06	01-OCT-20	01-OCT-20	14,950
1790	PAURI GARHWAL	V	N	9	N	205400098 05 00 08	01-OCT-20	12-OCT-20	14,500
1791	PAURI GARHWAL	V	N	1	N	205400098 05 00 04	01-NOV-20	02-NOV-20	2,728
1792	PAURI GARHWAL	V	N	3	N	205400098 05 00 01	01-NOV-20	03-NOV-20	1,37,000
1793	PAURI GARHWAL	V	N	3	N	205400098 05 00 03	01-NOV-20	03-NOV-20	23,290
1794	PAURI GARHWAL	V	N	3	N	205400098 05 00 06	01-NOV-20	03-NOV-20	14,950
1795	PAURI GARHWAL	V	N	6	N	205400098 05 00 01	01-NOV-20	12-NOV-20	11,513
1796	PAURI GARHWAL	V	N	9	N	205400098 05 00 08	01-NOV-20	04-NOV-20	15,000
1797	PAURI GARHWAL	V	N	10	N	205400098 05 00 01	01-DEC-20	02-DEC-20	1,37,000
1798	PAURI GARHWAL	V	N	10	N	205400098 05 00 03	01-DEC-20	02-DEC-20	23,290
1799	PAURI GARHWAL	V	N	10	N	205400098 05 00 06	01-DEC-20	02-DEC-20	14,950
1800	PAURI GARHWAL	V	N	14	N	205400098 05 00 25	01-DEC-20	09-DEC-20	828
1801	PAURI GARHWAL	V	N	8	N	205400098 05 00 04	01-DEC-20	01-DEC-20	6,683
1802	PAURI GARHWAL	V	N	9	N	205400098 05 00 08	01-DEC-20	07-DEC-20	14,500

DDO- 42004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	7,00,600
1804	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	1,19,102
1805	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	57,005
1806	PAURI GARHWAL	V	N	15	N	205400097 03 00 09	01-OCT-20	27-OCT-20	10,011
1807	PAURI GARHWAL	V	N	16	N	205400097 03 00 22	01-OCT-20	29-OCT-20	38,413
1808	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-OCT-20	31-OCT-20	7,00,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1809	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,19,102
1810	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-OCT-20	31-OCT-20	57,005
1811	PAURI GARHWAL	V	N	17	N	205400097 03 00 22	01-OCT-20	29-OCT-20	3,000
1812	PAURI GARHWAL	V	N	18	N	205400097 03 00 20	01-OCT-20	29-OCT-20	6,556
1813	PAURI GARHWAL	V	N	10	N	205400097 03 00 29	01-NOV-20	04-NOV-20	15,457
1814	PAURI GARHWAL	V	N	11	N	205400097 03 00 25	01-NOV-20	04-NOV-20	5,478
1815	PAURI GARHWAL	V	N	12	N	205400097 03 00 01	01-NOV-20	17-NOV-20	75,400
1816	PAURI GARHWAL	V	N	12	N	205400097 03 00 03	01-NOV-20	17-NOV-20	12,818
1817	PAURI GARHWAL	V	N	12	N	205400097 03 00 06	01-NOV-20	17-NOV-20	7,290
1818	PAURI GARHWAL	V	N	12	N	205400097 03 00 20	01-NOV-20	04-NOV-20	5,635
1819	PAURI GARHWAL	V	N	13	N	205400097 03 00 20	01-NOV-20	04-NOV-20	34,680
1820	PAURI GARHWAL	V	N	14	N	205400097 03 00 20	01-NOV-20	04-NOV-20	21,300
1821	PAURI GARHWAL	V	N	29	N	205400097 03 00 22	01-NOV-20	04-NOV-20	7,330
1822	PAURI GARHWAL	V	N	30	N	205400097 03 00 09	01-NOV-20	17-NOV-20	17,384
1823	PAURI GARHWAL	V	N	9	N	205400097 03 00 01	01-NOV-20	11-NOV-20	82,896
1824	PAURI GARHWAL	V	N	23	N	205400097 03 00 01	01-DEC-20	31-DEC-20	8,32,900
1825	PAURI GARHWAL	V	N	23	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,41,593
1826	PAURI GARHWAL	V	N	23	N	205400097 03 00 06	01-DEC-20	31-DEC-20	70,525
1827	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-DEC-20	05-DEC-20	75,400
1828	PAURI GARHWAL	V	N	4	N	205400097 03 00 03	01-DEC-20	05-DEC-20	12,818
1829	PAURI GARHWAL	V	N	4	N	205400097 03 00 06	01-DEC-20	05-DEC-20	7,290
1830	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-DEC-20	05-DEC-20	75,400
1831	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-DEC-20	05-DEC-20	12,818
1832	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-DEC-20	05-DEC-20	7,290
1833	PAURI GARHWAL	V	N	5	N	205400097 03 00 20	01-DEC-20	07-DEC-20	18,785
1834	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-DEC-20	07-DEC-20	56,900
1835	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-DEC-20	07-DEC-20	9,673
1836	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-DEC-20	07-DEC-20	6,230
1837	PAURI GARHWAL	V	N	6	N	205400097 03 00 22	01-DEC-20	07-DEC-20	18,460
1838	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-DEC-20	07-DEC-20	56,900
1839	PAURI GARHWAL	V	N	7	N	205400097 03 00 03	01-DEC-20	07-DEC-20	9,673
1840	PAURI GARHWAL	V	N	7	N	205400097 03 00 06	01-DEC-20	07-DEC-20	6,230
1841	PAURI GARHWAL	V	N	7	N	205400097 03 00 22	01-DEC-20	07-DEC-20	7,299
1842	PAURI GARHWAL	V	N	8	N	205400097 03 00 01	01-DEC-20	07-DEC-20	56,900
1843	PAURI GARHWAL	V	N	8	N	205400097 03 00 03	01-DEC-20	07-DEC-20	9,673
1844	PAURI GARHWAL	V	N	8	N	205400097 03 00 06	01-DEC-20	07-DEC-20	6,230
1845	PAURI GARHWAL	V	N	9	N	205400097 03 00 01	01-DEC-20	01-DEC-20	7,76,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	PAURI GARHWAL	V	N	9	N	205400097 03 00 03	01-DEC-20	01-DEC-20	1,31,920
1847	PAURI GARHWAL	V	N	9	N	205400097 03 00 06	01-DEC-20	01-DEC-20	64,295

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1848	PAURI GARHWAL	V	N	13	N	205400098 06 00 08	01-OCT-20	27-OCT-20	15,000
1849	PAURI GARHWAL	V	N	2	N	205400098 06 00 01	01-OCT-20	01-OCT-20	5,08,560
1850	PAURI GARHWAL	V	N	2	N	205400098 06 00 03	01-OCT-20	01-OCT-20	86,377
1851	PAURI GARHWAL	V	N	2	N	205400098 06 00 06	01-OCT-20	01-OCT-20	52,907
1852	PAURI GARHWAL	V	N	18	N	205400098 06 00 04	01-NOV-20	12-NOV-20	21,843
1853	PAURI GARHWAL	V	N	19	N	205400098 06 00 04	01-NOV-20	12-NOV-20	11,165
1854	PAURI GARHWAL	V	N	2	N	205400098 06 00 01	01-NOV-20	02-NOV-20	5,15,360
1855	PAURI GARHWAL	V	N	2	N	205400098 06 00 03	01-NOV-20	02-NOV-20	87,533
1856	PAURI GARHWAL	V	N	2	N	205400098 06 00 06	01-NOV-20	02-NOV-20	53,530
1857	PAURI GARHWAL	V	N	20	N	205400098 06 00 04	01-NOV-20	12-NOV-20	47,425
1858	PAURI GARHWAL	V	N	21	N	205400098 06 00 04	01-NOV-20	12-NOV-20	17,666
1859	PAURI GARHWAL	V	N	23	N	205400098 06 00 08	01-NOV-20	19-NOV-20	15,500
1860	PAURI GARHWAL	V	N	11	N	205400098 06 00 01	01-DEC-20	02-DEC-20	4,47,360
1861	PAURI GARHWAL	V	N	11	N	205400098 06 00 03	01-DEC-20	02-DEC-20	75,973
1862	PAURI GARHWAL	V	N	11	N	205400098 06 00 06	01-DEC-20	02-DEC-20	47,300
1863	PAURI GARHWAL	V	N	12	N	205400098 06 00 01	01-DEC-20	18-DEC-20	41,448
1864	PAURI GARHWAL	V	N	15	N	205400098 06 00 04	01-DEC-20	17-DEC-20	28,475
1865	PAURI GARHWAL	V	N	16	N	205400098 06 00 04	01-DEC-20	18-DEC-20	8,298
1866	PAURI GARHWAL	V	N	17	N	205400098 06 00 22	01-DEC-20	18-DEC-20	3,500
1867	PAURI GARHWAL	V	N	18	N	205400098 06 00 22	01-DEC-20	18-DEC-20	5,500
1868	PAURI GARHWAL	V	N	26	N	205400098 06 00 04	01-DEC-20	29-DEC-20	21,678
1869	PAURI GARHWAL	V	N	27	N	205400098 06 00 04	01-DEC-20	29-DEC-20	11,463
1870	PAURI GARHWAL	V	N	28	N	205400098 06 00 04	01-DEC-20	29-DEC-20	67,155
1871	PAURI GARHWAL	V	N	29	N	205400098 06 00 08	01-DEC-20	29-DEC-20	15,000

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,97,600
1873	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-OCT-20	31-OCT-20	33,592
1874	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-OCT-20	31-OCT-20	17,450
1875	PAURI GARHWAL	V	N	6	N	205400097 03 00 09	01-OCT-20	15-OCT-20	35,740
1876	PAURI GARHWAL	V	N	16	N	205400097 03 00 01	01-NOV-20	27-NOV-20	78,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	PAURI GARHWAL	V	N	16	N	205400097 03 00 03	01-NOV-20	27-NOV-20	13,345
1878	PAURI GARHWAL	V	N	16	N	205400097 03 00 06	01-NOV-20	27-NOV-20	7,340
1879	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-NOV-20	27-NOV-20	78,500
1880	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-NOV-20	27-NOV-20	13,345
1881	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-NOV-20	27-NOV-20	7,340
1882	PAURI GARHWAL	V	N	18	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,90,820
1883	PAURI GARHWAL	V	N	18	N	205400097 03 00 03	01-NOV-20	30-NOV-20	49,439
1884	PAURI GARHWAL	V	N	18	N	205400097 03 00 06	01-NOV-20	30-NOV-20	26,303
1885	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
1886	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,48,500
1887	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-DEC-20	31-DEC-20	42,245
1888	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-DEC-20	31-DEC-20	22,500
1889	PAURI GARHWAL	V	N	19	N	205400097 03 00 20	01-DEC-20	18-DEC-20	10,010
1890	PAURI GARHWAL	V	N	20	N	205400097 03 00 22	01-DEC-20	18-DEC-20	15,020
1891	PAURI GARHWAL	V	N	3	N	205400097 03 00 25	01-DEC-20	02-DEC-20	8,563
1892	PAURI GARHWAL	V	N	4	N	205400097 03 00 09	01-DEC-20	02-DEC-20	8,769

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,72,074
1894	PAURI GARHWAL	V	N	11	N	205400097 03 00 03	01-OCT-20	31-OCT-20	46,253
1895	PAURI GARHWAL	V	N	11	N	205400097 03 00 06	01-OCT-20	31-OCT-20	22,289
1896	PAURI GARHWAL	V	N	19	N	205400097 03 00 22	01-OCT-20	23-OCT-20	3,000
1897	PAURI GARHWAL	V	N	20	N	205400097 03 00 22	01-OCT-20	23-OCT-20	6,584
1898	PAURI GARHWAL	V	N	21	N	205400097 03 00 22	01-OCT-20	23-OCT-20	1,444
1899	PAURI GARHWAL	V	N	3	N	205400097 03 00 08	01-OCT-20	05-OCT-20	5,000
1900	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-OCT-20	01-OCT-20	3,23,800
1901	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-OCT-20	01-OCT-20	53,346
1902	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-OCT-20	01-OCT-20	24,800
1903	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-NOV-20	25-NOV-20	20,724
1904	PAURI GARHWAL	V	N	14	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,00,533
1905	PAURI GARHWAL	V	N	14	N	205400097 03 00 03	01-NOV-20	30-NOV-20	51,091
1906	PAURI GARHWAL	V	N	14	N	205400097 03 00 06	01-NOV-20	30-NOV-20	24,001
1907	PAURI GARHWAL	V	N	24	N	205400097 03 00 22	01-NOV-20	07-NOV-20	4,740
1908	PAURI GARHWAL	V	N	13	N	205400097 03 00 01	01-DEC-20	18-DEC-20	41,725
1909	PAURI GARHWAL	V	N	13	N	205400097 03 00 03	01-DEC-20	18-DEC-20	7,093
1910	PAURI GARHWAL	V	N	13	N	205400097 03 00 06	01-DEC-20	18-DEC-20	2,511

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1911	PAURI GARHWAL	V	N	14	N	205400097 03 00 01	01-DEC-20	18-DEC-20	13,266
1912	PAURI GARHWAL	V	N	14	N	205400097 03 00 03	01-DEC-20	18-DEC-20	2,255
1913	PAURI GARHWAL	V	N	14	N	205400097 03 00 06	01-DEC-20	18-DEC-20	799
1914	PAURI GARHWAL	V	N	22	N	205400097 03 00 04	01-DEC-20	19-DEC-20	8,140
1915	PAURI GARHWAL	V	N	23	N	205400097 03 00 04	01-DEC-20	19-DEC-20	15,410
1916	PAURI GARHWAL	V	N	24	N	205400097 03 00 08	01-DEC-20	16-DEC-20	5,000

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,50,300
1918	PAURI GARHWAL	V	N	4	N	205400097 03 00 03	01-OCT-20	01-OCT-20	42,551
1919	PAURI GARHWAL	V	N	4	N	205400097 03 00 06	01-OCT-20	01-OCT-20	19,150
1920	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,50,300
1921	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	42,551
1922	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	19,150
1923	PAURI GARHWAL	V	N	15	N	205400097 03 00 04	01-NOV-20	04-NOV-20	1,980
1924	PAURI GARHWAL	V	N	16	N	205400097 03 00 04	01-NOV-20	04-NOV-20	1,500
1925	PAURI GARHWAL	V	N	17	N	205400097 03 00 25	01-NOV-20	05-NOV-20	4,305
1926	PAURI GARHWAL	V	N	2	N	205400097 03 00 04	01-NOV-20	02-NOV-20	6,690
1927	PAURI GARHWAL	V	N	22	N	205400097 03 00 08	01-NOV-20	19-NOV-20	2,000
1928	PAURI GARHWAL	V	N	25	N	205400097 03 00 04	01-NOV-20	25-NOV-20	1,500
1929	PAURI GARHWAL	V	N	3	N	205400097 03 00 04	01-NOV-20	03-NOV-20	900
1930	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
1931	PAURI GARHWAL	V	N	4	N	205400097 03 00 04	01-NOV-20	03-NOV-20	900
1932	PAURI GARHWAL	V	N	5	N	205400097 03 00 04	01-NOV-20	03-NOV-20	700
1933	PAURI GARHWAL	V	N	6	N	205400097 03 00 04	01-NOV-20	03-NOV-20	700
1934	PAURI GARHWAL	V	N	7	N	205400097 03 00 04	01-NOV-20	03-NOV-20	700
1935	PAURI GARHWAL	V	N	1	N	205400097 03 00 22	01-DEC-20	02-DEC-20	3,999
1936	PAURI GARHWAL	V	N	12	N	205400097 03 00 22	01-DEC-20	09-DEC-20	950
1937	PAURI GARHWAL	V	N	13	N	205400097 03 00 04	01-DEC-20	10-DEC-20	1,760
1938	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-DEC-20	02-DEC-20	2,50,300
1939	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-DEC-20	02-DEC-20	42,551
1940	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-DEC-20	02-DEC-20	19,150
1941	PAURI GARHWAL	V	N	2	N	205400097 03 00 08	01-DEC-20	02-DEC-20	1,000
1942	PAURI GARHWAL	V	N	21	N	205400097 03 00 25	01-DEC-20	22-DEC-20	2,210
1943	PAURI GARHWAL	V	N	25	N	205400097 03 00 25	01-DEC-20	28-DEC-20	4,823

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

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DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	PAURI GARHWAL	V	N	1	N	205400097 03 00 25	01-OCT-20	06-OCT-20	1,464
1945	PAURI GARHWAL	V	N	10	N	205400097 03 00 01	01-OCT-20	31-OCT-20	4,39,900
1946	PAURI GARHWAL	V	N	10	N	205400097 03 00 03	01-OCT-20	31-OCT-20	74,783
1947	PAURI GARHWAL	V	N	10	N	205400097 03 00 06	01-OCT-20	31-OCT-20	32,670
1948	PAURI GARHWAL	V	N	10	N	205400097 03 00 20	01-OCT-20	27-OCT-20	2,980
1949	PAURI GARHWAL	V	N	11	N	205400097 03 00 22	01-OCT-20	27-OCT-20	440
1950	PAURI GARHWAL	V	N	12	N	205400097 03 00 25	01-OCT-20	27-OCT-20	2,645
1951	PAURI GARHWAL	V	N	2	N	205400097 03 00 22	01-OCT-20	08-OCT-20	2,226
1952	PAURI GARHWAL	V	N	4	N	205400097 03 00 04	01-OCT-20	15-OCT-20	15,000
1953	PAURI GARHWAL	V	N	5	N	205400097 03 00 22	01-OCT-20	15-OCT-20	150
1954	PAURI GARHWAL	V	N	7	N	205400097 03 00 22	01-OCT-20	21-OCT-20	1,500
1955	PAURI GARHWAL	V	N	8	N	205400097 03 00 22	01-OCT-20	21-OCT-20	3,400
1956	PAURI GARHWAL	V	N	26	N	205400097 03 00 25	01-NOV-20	26-NOV-20	1,214
1957	PAURI GARHWAL	V	N	27	N	205400097 03 00 22	01-NOV-20	26-NOV-20	500
1958	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632
1959	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-DEC-20	02-DEC-20	3,89,400
1960	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-DEC-20	02-DEC-20	66,198
1961	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-DEC-20	02-DEC-20	26,810
1962	PAURI GARHWAL	V	N	10	N	205400097 03 00 22	01-DEC-20	09-DEC-20	2,000
1963	PAURI GARHWAL	V	N	11	N	205400097 03 00 22	01-DEC-20	09-DEC-20	1,200
1964	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-DEC-20	04-DEC-20	50,500
1965	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-DEC-20	04-DEC-20	8,585
1966	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-DEC-20	04-DEC-20	5,860

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1967	ROORKEE	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	6,23,900
1968	ROORKEE	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	1,06,063
1969	ROORKEE	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	54,200
1970	ROORKEE	V	N	1	N	205400097 03 00 08	01-OCT-20	06-OCT-20	15,000
1971	ROORKEE	V	N	10	N	205400097 03 00 04	01-OCT-20	21-OCT-20	550
1972	ROORKEE	V	N	11	N	205400097 03 00 04	01-OCT-20	21-OCT-20	850
1973	ROORKEE	V	N	12	N	205400097 03 00 04	01-OCT-20	21-OCT-20	550
1974	ROORKEE	V	N	13	N	205400097 03 00 04	01-OCT-20	21-OCT-20	650
1975	ROORKEE	V	N	14	N	205400097 03 00 25	01-OCT-20	31-OCT-20	17,710
1976	ROORKEE	V	N	15	N	205400097 03 00 08	01-OCT-20	31-OCT-20	31,000
1977	ROORKEE	V	N	16	N	205400097 03 00 08	01-OCT-20	31-OCT-20	48,000

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1978	ROORKEE	V	N	2	N	205400097 03 00 08	01-OCT-20	06-OCT-20	33,500
1979	ROORKEE	V	N	3	N	205400097 03 00 01	01-OCT-20	31-OCT-20	6,23,900
1980	ROORKEE	V	N	3	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,06,063
1981	ROORKEE	V	N	3	N	205400097 03 00 06	01-OCT-20	31-OCT-20	54,200
1982	ROORKEE	V	N	3	N	205400097 03 00 22	01-OCT-20	13-OCT-20	3,180
1983	ROORKEE	V	N	4	N	205400097 03 00 22	01-OCT-20	09-OCT-20	2,000
1984	ROORKEE	V	N	5	N	205400097 03 00 22	01-OCT-20	09-OCT-20	2,710
1985	ROORKEE	V	N	6	N	205400097 03 00 22	01-OCT-20	06-OCT-20	4,519
1986	ROORKEE	V	N	7	N	205400097 03 00 04	01-OCT-20	21-OCT-20	850
1987	ROORKEE	V	N	8	N	205400097 03 00 04	01-OCT-20	21-OCT-20	550
1988	ROORKEE	V	N	9	N	205400097 03 00 04	01-OCT-20	21-OCT-20	1,500
1989	ROORKEE	V	N	1	N	205400097 03 00 01	01-NOV-20	12-NOV-20	34,540
1990	ROORKEE	V	N	1	N	205400097 03 00 08	01-NOV-20	10-NOV-20	2,000
1991	ROORKEE	V	N	2	N	205400097 03 00 22	01-NOV-20	23-NOV-20	2,281
1992	ROORKEE	V	N	3	N	205400097 03 00 01	01-NOV-20	30-NOV-20	6,23,900
1993	ROORKEE	V	N	3	N	205400097 03 00 03	01-NOV-20	30-NOV-20	1,06,063
1994	ROORKEE	V	N	3	N	205400097 03 00 06	01-NOV-20	30-NOV-20	54,200
1995	ROORKEE	V	N	3	N	205400097 03 00 22	01-NOV-20	28-NOV-20	5,035
1996	ROORKEE	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	30,000
1997	ROORKEE	V	N	10	N	205400097 03 00 09	01-DEC-20	22-DEC-20	4,410
1998	ROORKEE	V	N	11	N	205400097 03 00 25	01-DEC-20	22-DEC-20	11,109
1999	ROORKEE	V	N	12	N	205400097 03 00 08	01-DEC-20	28-DEC-20	15,500
2000	ROORKEE	V	N	13	N	205400097 03 00 22	01-DEC-20	31-DEC-20	2,000
2001	ROORKEE	V	N	14	N	205400097 03 00 08	01-DEC-20	31-DEC-20	31,000
2002	ROORKEE	V	N	15	N	205400097 03 00 08	01-DEC-20	31-DEC-20	31,000
2003	ROORKEE	V	N	2	N	205400097 03 00 01	01-DEC-20	31-DEC-20	6,23,900
2004	ROORKEE	V	N	2	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,06,063
2005	ROORKEE	V	N	2	N	205400097 03 00 06	01-DEC-20	31-DEC-20	54,200
2006	ROORKEE	V	N	2	N	205400097 03 00 08	01-DEC-20	01-DEC-20	45,000
2007	ROORKEE	V	N	3	N	205400097 03 00 04	01-DEC-20	15-DEC-20	18,792
2008	ROORKEE	V	N	4	N	205400097 03 00 22	01-DEC-20	15-DEC-20	4,256
2009	ROORKEE	V	N	5	N	205400097 03 00 09	01-DEC-20	15-DEC-20	36,657
2010	ROORKEE	V	N	6	N	205400097 03 00 09	01-DEC-20	15-DEC-20	2,947
2011	ROORKEE	V	N	7	N	205400097 03 00 51	01-DEC-20	15-DEC-20	2,851
2012	ROORKEE	V	N	8	N	205400097 03 00 22	01-DEC-20	23-DEC-20	2,000
2013	ROORKEE	V	N	9	N	205400097 03 00 22	01-DEC-20	17-DEC-20	795

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2014	KOTDWAR	V	N	1	N	205400097 03 00 08	01-OCT-20	07-OCT-20	15,986
2015	KOTDWAR	V	N	2	N	205400097 03 00 08	01-OCT-20	07-OCT-20	30,500
2016	KOTDWAR	V	N	3	N	205400097 03 00 01	01-OCT-20	31-OCT-20	4,69,997
2017	KOTDWAR	V	N	3	N	205400097 03 00 03	01-OCT-20	31-OCT-20	79,899
2018	KOTDWAR	V	N	3	N	205400097 03 00 06	01-OCT-20	31-OCT-20	41,950
2019	KOTDWAR	V	N	3	N	205400097 03 00 08	01-OCT-20	07-OCT-20	17,068
2020	KOTDWAR	V	N	4	N	205400097 03 00 29	01-OCT-20	26-OCT-20	5,750
2021	KOTDWAR	V	N	1	N	205400097 03 00 01	01-NOV-20	12-NOV-20	34,540
2022	KOTDWAR	V	N	1	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,500
2023	KOTDWAR	V	N	10	N	205400097 03 00 04	01-NOV-20	09-NOV-20	14,595
2024	KOTDWAR	V	N	11	N	205400097 03 00 08	01-NOV-20	12-NOV-20	20,000
2025	KOTDWAR	V	N	12	N	205400097 03 00 20	01-NOV-20	23-NOV-20	4,117
2026	KOTDWAR	V	N	13	N	205400097 03 00 08	01-NOV-20	23-NOV-20	12,282
2027	KOTDWAR	V	N	14	N	205400097 03 00 08	01-NOV-20	23-NOV-20	1,184
2028	KOTDWAR	V	N	15	N	205400097 03 00 22	01-NOV-20	27-NOV-20	900
2029	KOTDWAR	V	N	16	N	205400097 03 00 29	01-NOV-20	27-NOV-20	3,700
2030	KOTDWAR	V	N	2	N	205400097 03 00 08	01-NOV-20	05-NOV-20	29,196
2031	KOTDWAR	V	N	3	N	205400097 03 00 22	01-NOV-20	05-NOV-20	1,430
2032	KOTDWAR	V	N	4	N	205400097 03 00 22	01-NOV-20	09-NOV-20	1,600
2033	KOTDWAR	V	N	5	N	205400097 03 00 22	01-NOV-20	09-NOV-20	1,090
2034	KOTDWAR	V	N	6	N	205400097 03 00 20	01-NOV-20	09-NOV-20	13,048
2035	KOTDWAR	V	N	7	N	205400097 03 00 22	01-NOV-20	09-NOV-20	6,118
2036	KOTDWAR	V	N	8	N	205400097 03 00 27	01-NOV-20	10-NOV-20	36,580
2037	KOTDWAR	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	4,49,500
2038	KOTDWAR	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	76,415
2039	KOTDWAR	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	40,000
2040	KOTDWAR	V	N	1	N	205400097 03 00 08	01-DEC-20	04-DEC-20	15,000
2041	KOTDWAR	V	N	2	N	205400097 03 00 25	01-DEC-20	08-DEC-20	13,175
2042	KOTDWAR	V	N	3	N	205400097 03 00 01	01-DEC-20	31-DEC-20	4,49,500
2043	KOTDWAR	V	N	3	N	205400097 03 00 03	01-DEC-20	31-DEC-20	76,415
2044	KOTDWAR	V	N	3	N	205400097 03 00 06	01-DEC-20	31-DEC-20	40,000
2045	KOTDWAR	V	N	3	N	205400097 03 00 29	01-DEC-20	17-DEC-20	11,171
2046	KOTDWAR	V	N	4	N	205400097 03 00 22	01-DEC-20	17-DEC-20	2,801
2047	KOTDWAR	V	N	5	N	205400097 03 00 08	01-DEC-20	17-DEC-20	19,036
2048	KOTDWAR	V	N	6	N	205400097 03 00 29	01-DEC-20	04-DEC-20	21,130
2049	KOTDWAR	V	N	7	N	205400097 03 00 22	01-DEC-20	22-DEC-20	2,520
2050	KOTDWAR	V	N	9	N	205400097 03 00 29	01-DEC-20	28-DEC-20	19,382

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2051	LANSDOWN	V	N	1	N	205400097 03 00 04	01-OCT-20	07-OCT-20	7,555
2052	LANSDOWN	V	N	2	N	205400097 03 00 01	01-OCT-20	31-OCT-20	4,57,000
2053	LANSDOWN	V	N	2	N	205400097 03 00 03	01-OCT-20	31-OCT-20	77,690
2054	LANSDOWN	V	N	2	N	205400097 03 00 06	01-OCT-20	31-OCT-20	32,540
2055	LANSDOWN	V	N	2	N	205400097 03 00 22	01-OCT-20	08-OCT-20	5,000
2056	LANSDOWN	V	N	3	N	205400097 03 00 22	01-OCT-20	20-OCT-20	2,550
2057	LANSDOWN	V	N	4	N	205400097 03 00 22	01-OCT-20	27-OCT-20	12,000
2058	LANSDOWN	V	N	5	N	205400097 03 00 04	01-OCT-20	27-OCT-20	5,945
2059	LANSDOWN	V	N	6	N	205400097 03 00 04	01-OCT-20	28-OCT-20	11,500
2060	LANSDOWN	V	N	1	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632
2061	LANSDOWN	V	N	1	N	205400097 03 00 25	01-NOV-20	05-NOV-20	11,315
2062	LANSDOWN	V	N	2	N	205400097 03 00 22	01-NOV-20	10-NOV-20	2,500
2063	LANSDOWN	V	N	3	N	205400097 03 00 22	01-NOV-20	10-NOV-20	5,354
2064	LANSDOWN	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	4,57,000
2065	LANSDOWN	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	77,690
2066	LANSDOWN	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	32,540
2067	LANSDOWN	V	N	1	N	205400097 03 00 25	01-DEC-20	22-DEC-20	8,657
2068	LANSDOWN	V	N	3	N	205400097 03 00 01	01-DEC-20	31-DEC-20	4,57,000
2069	LANSDOWN	V	N	3	N	205400097 03 00 03	01-DEC-20	31-DEC-20	77,690
2070	LANSDOWN	V	N	3	N	205400097 03 00 04	01-DEC-20	24-DEC-20	11,550
2071	LANSDOWN	V	N	3	N	205400097 03 00 06	01-DEC-20	31-DEC-20	32,540

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,79,400
2073	TEHRI GARHWAL	V	N	19	N	205400097 03 00 03	01-OCT-20	31-OCT-20	47,498
2074	TEHRI GARHWAL	V	N	19	N	205400097 03 00 06	01-OCT-20	31-OCT-20	15,880
2075	TEHRI GARHWAL	V	N	19	N	205400097 03 00 22	01-OCT-20	27-OCT-20	1,000
2076	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-OCT-20	06-OCT-20	1,07,400
2077	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-OCT-20	06-OCT-20	18,258
2078	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-OCT-20	06-OCT-20	8,390
2079	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-OCT-20	16-OCT-20	1,72,000
2080	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-OCT-20	16-OCT-20	29,240
2081	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-OCT-20	16-OCT-20	7,490
2082	TEHRI GARHWAL	V	N	11	N	205400097 03 00 01	01-NOV-20	23-NOV-20	13,816
2083	TEHRI GARHWAL	V	N	10	N	205400097 03 00 08	01-DEC-20	05-DEC-20	15,059
2084	TEHRI GARHWAL	V	N	11	N	205400097 03 00 08	01-DEC-20	05-DEC-20	15,059

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2085	TEHRI GARHWAL	V	N	12	N	205400097 03 00 08	01-DEC-20	05-DEC-20	10,160
2086	TEHRI GARHWAL	V	N	16	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,24,597
2087	TEHRI GARHWAL	V	N	16	N	205400097 03 00 03	01-DEC-20	31-DEC-20	38,181
2088	TEHRI GARHWAL	V	N	16	N	205400097 03 00 06	01-DEC-20	31-DEC-20	11,822
2089	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-DEC-20	02-DEC-20	1,98,500
2090	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-DEC-20	02-DEC-20	33,745
2091	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-DEC-20	02-DEC-20	9,410
2092	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-DEC-20	02-DEC-20	59,327
2093	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-DEC-20	02-DEC-20	10,086
2094	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-DEC-20	02-DEC-20	4,873
2095	TEHRI GARHWAL	V	N	8	N	205400097 03 00 08	01-DEC-20	05-DEC-20	5,344
2096	TEHRI GARHWAL	V	N	9	N	205400097 03 00 08	01-DEC-20	05-DEC-20	8,175

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2097	TEHRI GARHWAL	V	N	1	N	205400098 05 00 01	01-OCT-20	01-OCT-20	99,100
2098	TEHRI GARHWAL	V	N	1	N	205400098 05 00 03	01-OCT-20	01-OCT-20	16,847
2099	TEHRI GARHWAL	V	N	1	N	205400098 05 00 06	01-OCT-20	01-OCT-20	9,900
2100	TEHRI GARHWAL	V	N	15	N	205400098 05 00 01	01-OCT-20	31-OCT-20	99,100
2101	TEHRI GARHWAL	V	N	15	N	205400098 05 00 03	01-OCT-20	31-OCT-20	16,847
2102	TEHRI GARHWAL	V	N	15	N	205400098 05 00 06	01-OCT-20	31-OCT-20	9,900
2103	TEHRI GARHWAL	V	N	2	N	205400098 05 00 08	01-OCT-20	07-OCT-20	15,000
2104	TEHRI GARHWAL	V	N	5	N	205400098 05 00 26	01-OCT-20	15-OCT-20	3,000
2105	TEHRI GARHWAL	V	N	11	N	205400098 05 00 08	01-NOV-20	11-NOV-20	15,000
2106	TEHRI GARHWAL	V	N	7	N	205400098 05 00 22	01-NOV-20	09-NOV-20	1,420
2107	TEHRI GARHWAL	V	N	8	N	205400098 05 00 01	01-NOV-20	12-NOV-20	4,605
2108	TEHRI GARHWAL	V	N	14	N	205400098 05 00 01	01-DEC-20	31-DEC-20	99,100
2109	TEHRI GARHWAL	V	N	14	N	205400098 05 00 03	01-DEC-20	31-DEC-20	16,847
2110	TEHRI GARHWAL	V	N	14	N	205400098 05 00 06	01-DEC-20	31-DEC-20	9,900
2111	TEHRI GARHWAL	V	N	27	N	205400098 05 00 09	01-DEC-20	17-DEC-20	18,407
2112	TEHRI GARHWAL	V	N	5	N	205400098 05 00 01	01-DEC-20	02-DEC-20	99,100
2113	TEHRI GARHWAL	V	N	5	N	205400098 05 00 03	01-DEC-20	02-DEC-20	16,847
2114	TEHRI GARHWAL	V	N	5	N	205400098 05 00 06	01-DEC-20	02-DEC-20	9,900
2115	TEHRI GARHWAL	V	N	7	N	205400098 05 00 08	01-DEC-20	07-DEC-20	13,000

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	TEHRI GARHWAL	V	N	10	N	205400097 03 00 08	01-OCT-20	08-OCT-20	29,000
2117	TEHRI GARHWAL	V	N	11	N	205400097 03 00 08	01-OCT-20	08-OCT-20	15,000
2118	TEHRI GARHWAL	V	N	12	N	205400097 03 00 08	01-OCT-20	08-OCT-20	4,000
2119	TEHRI GARHWAL	V	N	16	N	205400097 03 00 01	01-OCT-20	31-OCT-20	5,47,300
2120	TEHRI GARHWAL	V	N	16	N	205400097 03 00 03	01-OCT-20	31-OCT-20	93,041
2121	TEHRI GARHWAL	V	N	16	N	205400097 03 00 06	01-OCT-20	31-OCT-20	35,900
2122	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-NOV-20	13-NOV-20	27,632
2123	TEHRI GARHWAL	V	N	15	N	205400097 03 00 08	01-NOV-20	11-NOV-20	45,000
2124	TEHRI GARHWAL	V	N	16	N	205400097 03 00 08	01-NOV-20	11-NOV-20	4,000
2125	TEHRI GARHWAL	V	N	17	N	205400097 03 00 20	01-NOV-20	27-NOV-20	23,224
2126	TEHRI GARHWAL	V	N	18	N	205400097 03 00 09	01-NOV-20	27-NOV-20	1,490
2127	TEHRI GARHWAL	V	N	19	N	205400097 03 00 22	01-NOV-20	27-NOV-20	3,850
2128	TEHRI GARHWAL	V	N	20	N	205400097 03 00 29	01-NOV-20	27-NOV-20	20,850
2129	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-NOV-20	12-NOV-20	31,452
2130	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-NOV-20	12-NOV-20	5,347
2131	TEHRI GARHWAL	V	N	9	N	205400097 03 00 06	01-NOV-20	12-NOV-20	201
2132	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-DEC-20	31-DEC-20	5,47,300
2133	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-DEC-20	31-DEC-20	93,041
2134	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-DEC-20	31-DEC-20	35,050
2135	TEHRI GARHWAL	V	N	33	N	205400097 03 00 29	01-DEC-20	30-DEC-20	16,601
2136	TEHRI GARHWAL	V	N	34	N	205400097 03 00 22	01-DEC-20	31-DEC-20	10,000
2137	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-DEC-20	02-DEC-20	5,69,800
2138	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-DEC-20	02-DEC-20	96,866
2139	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-DEC-20	02-DEC-20	30,394

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2140	TEHRI GARHWAL	V	N	17	N	205400098 06 00 20	01-OCT-20	29-OCT-20	5,300
2141	TEHRI GARHWAL	V	N	18	N	205400098 06 00 22	01-OCT-20	29-OCT-20	1,000
2142	TEHRI GARHWAL	V	N	3	N	205400098 06 00 08	01-OCT-20	08-OCT-20	15,000
2143	TEHRI GARHWAL	V	N	4	N	205400098 06 00 01	01-OCT-20	07-OCT-20	3,17,180
2144	TEHRI GARHWAL	V	N	4	N	205400098 06 00 03	01-OCT-20	07-OCT-20	53,873
2145	TEHRI GARHWAL	V	N	4	N	205400098 06 00 06	01-OCT-20	07-OCT-20	22,330
2146	TEHRI GARHWAL	V	N	1	N	205400098 06 00 01	01-NOV-20	05-NOV-20	3,17,180
2147	TEHRI GARHWAL	V	N	1	N	205400098 06 00 03	01-NOV-20	05-NOV-20	53,873
2148	TEHRI GARHWAL	V	N	1	N	205400098 06 00 06	01-NOV-20	05-NOV-20	22,330
2149	TEHRI GARHWAL	V	N	12	N	205400098 06 00 01	01-NOV-20	23-NOV-20	27,632

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2150	TEHRI GARHWAL	V	N	12	N	205400098 06 00 25	01-NOV-20	12-NOV-20	452
2151	TEHRI GARHWAL	V	N	13	N	205400098 06 00 25	01-NOV-20	12-NOV-20	2,140
2152	TEHRI GARHWAL	V	N	14	N	205400098 06 00 04	01-NOV-20	12-NOV-20	4,605
2153	TEHRI GARHWAL	V	N	4	N	205400098 06 00 08	01-NOV-20	05-NOV-20	15,000
2154	TEHRI GARHWAL	V	N	23	N	205400098 06 00 02	01-DEC-20	08-DEC-20	3,000
2155	TEHRI GARHWAL	V	N	28	N	205400098 06 00 22	01-DEC-20	18-DEC-20	1,500
2156	TEHRI GARHWAL	V	N	29	N	205400098 06 00 25	01-DEC-20	18-DEC-20	2,098
2157	TEHRI GARHWAL	V	N	30	N	205400098 06 00 20	01-DEC-20	18-DEC-20	4,700
2158	TEHRI GARHWAL	V	N	5	N	205400098 06 00 08	01-DEC-20	07-DEC-20	15,000
2159	TEHRI GARHWAL	V	N	6	N	205400098 06 00 23	01-DEC-20	07-DEC-20	9,336
2160	TEHRI GARHWAL	V	N	8	N	205400098 06 00 01	01-DEC-20	07-DEC-20	3,17,180
2161	TEHRI GARHWAL	V	N	8	N	205400098 06 00 03	01-DEC-20	07-DEC-20	53,873
2162	TEHRI GARHWAL	V	N	8	N	205400098 06 00 06	01-DEC-20	07-DEC-20	22,330

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,27,000
2164	TEHRI GARHWAL	V	N	18	N	205400097 03 00 03	01-OCT-20	31-OCT-20	55,590
2165	TEHRI GARHWAL	V	N	18	N	205400097 03 00 06	01-OCT-20	31-OCT-20	22,270
2166	TEHRI GARHWAL	V	N	20	N	205400097 03 00 08	01-OCT-20	31-OCT-20	15,000
2167	TEHRI GARHWAL	V	N	21	N	205400097 03 00 08	01-OCT-20	27-OCT-20	14,500
2168	TEHRI GARHWAL	V	N	21	N	205400097 03 00 22	01-NOV-20	27-NOV-20	12,468
2169	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
2170	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	3,27,000
2171	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	55,590
2172	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	22,270
2173	TEHRI GARHWAL	V	N	3	N	205400097 03 00 08	01-DEC-20	02-DEC-20	14,500
2174	TEHRI GARHWAL	V	N	35	N	205400097 03 00 04	01-DEC-20	24-DEC-20	7,290
2175	TEHRI GARHWAL	V	N	36	N	205400097 03 00 22	01-DEC-20	24-DEC-20	2,183
2176	TEHRI GARHWAL	V	N	4	N	205400097 03 00 25	01-DEC-20	01-DEC-20	878

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2177	TEHRI GARHWAL	V	N	20	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,78,800
2178	TEHRI GARHWAL	V	N	20	N	205400097 03 00 03	01-OCT-20	31-OCT-20	47,396
2179	TEHRI GARHWAL	V	N	20	N	205400097 03 00 06	01-OCT-20	31-OCT-20	20,870
2180	TEHRI GARHWAL	V	N	22	N	205400097 03 00 25	01-OCT-20	31-OCT-20	1,090

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	TEHRI GARHWAL	V	N	8	N	205400097 03 00 08	01-OCT-20	20-OCT-20	15,000
2182	TEHRI GARHWAL	V	N	9	N	205400097 03 00 08	01-OCT-20	20-OCT-20	1,000
2183	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,78,800
2184	TEHRI GARHWAL	V	N	18	N	205400097 03 00 03	01-NOV-20	30-NOV-20	47,396
2185	TEHRI GARHWAL	V	N	18	N	205400097 03 00 06	01-NOV-20	30-NOV-20	20,870
2186	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-NOV-20	10-NOV-20	13,816
2187	TEHRI GARHWAL	V	N	3	N	205400097 03 00 22	01-NOV-20	05-NOV-20	1,190
2188	TEHRI GARHWAL	V	N	5	N	205400097 03 00 27	01-NOV-20	06-NOV-20	6,550
2189	TEHRI GARHWAL	V	N	6	N	205400097 03 00 27	01-NOV-20	06-NOV-20	4,550
2190	TEHRI GARHWAL	V	N	12	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,78,800
2191	TEHRI GARHWAL	V	N	12	N	205400097 03 00 03	01-DEC-20	31-DEC-20	47,396
2192	TEHRI GARHWAL	V	N	12	N	205400097 03 00 06	01-DEC-20	31-DEC-20	20,870
2193	TEHRI GARHWAL	V	N	13	N	205400097 03 00 08	01-DEC-20	08-DEC-20	1,000
2194	TEHRI GARHWAL	V	N	14	N	205400097 03 00 22	01-DEC-20	08-DEC-20	4,000
2195	TEHRI GARHWAL	V	N	24	N	205400097 03 00 04	01-DEC-20	10-DEC-20	13,215
2196	TEHRI GARHWAL	V	N	25	N	205400097 03 00 08	01-DEC-20	10-DEC-20	44,000
2197	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-DEC-20	05-DEC-20	1,01,000
2198	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-DEC-20	05-DEC-20	7,070
2199	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-DEC-20	05-DEC-20	8,660

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-OCT-20	01-OCT-20	500
2201	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,58,280
2202	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-OCT-20	31-OCT-20	43,826
2203	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-OCT-20	31-OCT-20	11,370
2204	TEHRI GARHWAL	V	N	16	N	205400097 03 00 25	01-OCT-20	29-OCT-20	7,846
2205	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-OCT-20	01-OCT-20	3,18,820
2206	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-OCT-20	01-OCT-20	54,094
2207	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-OCT-20	01-OCT-20	15,700
2208	TEHRI GARHWAL	V	N	6	N	205400097 03 00 04	01-OCT-20	16-OCT-20	980
2209	TEHRI GARHWAL	V	N	7	N	205400097 03 00 04	01-OCT-20	16-OCT-20	2,340
2210	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-NOV-20	04-NOV-20	15,000
2211	TEHRI GARHWAL	V	N	16	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,58,280
2212	TEHRI GARHWAL	V	N	16	N	205400097 03 00 03	01-NOV-20	30-NOV-20	43,826
2213	TEHRI GARHWAL	V	N	16	N	205400097 03 00 06	01-NOV-20	30-NOV-20	11,370
2214	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-NOV-20	04-NOV-20	500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
2216	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
2217	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
2218	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-DEC-20	02-DEC-20	14,500
2219	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-DEC-20	02-DEC-20	500
2220	TEHRI GARHWAL	V	N	26	N	205400097 03 00 25	01-DEC-20	17-DEC-20	8,913
2221	TEHRI GARHWAL	V	N	31	N	205400097 03 00 22	01-DEC-20	17-DEC-20	2,319
2222	TEHRI GARHWAL	V	N	32	N	205400097 03 00 04	01-DEC-20	22-DEC-20	980

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2223	TEHRI GARHWAL	V	N	13	N	205400097 03 00 04	01-OCT-20	27-OCT-20	3,270
2224	TEHRI GARHWAL	V	N	14	N	205400097 03 00 04	01-OCT-20	27-OCT-20	2,550
2225	TEHRI GARHWAL	V	N	15	N	205400097 03 00 04	01-OCT-20	27-OCT-20	4,513
2226	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,07,800
2227	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-OCT-20	31-OCT-20	52,326
2228	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-OCT-20	31-OCT-20	22,650
2229	TEHRI GARHWAL	V	N	4	N	205400097 03 00 25	01-OCT-20	08-OCT-20	3,091
2230	TEHRI GARHWAL	V	N	10	N	205400097 03 00 20	01-NOV-20	09-NOV-20	13,561
2231	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
2232	TEHRI GARHWAL	V	N	8	N	205400097 03 00 25	01-NOV-20	09-NOV-20	2,617
2233	TEHRI GARHWAL	V	N	9	N	205400097 03 00 20	01-NOV-20	09-NOV-20	6,943
2234	TEHRI GARHWAL	V	N	15	N	205400097 03 00 04	01-DEC-20	08-DEC-20	1,900
2235	TEHRI GARHWAL	V	N	16	N	205400097 03 00 20	01-DEC-20	08-DEC-20	1,169
2236	TEHRI GARHWAL	V	N	17	N	205400097 03 00 25	01-DEC-20	08-DEC-20	1,655
2237	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,07,800
2238	TEHRI GARHWAL	V	N	18	N	205400097 03 00 03	01-DEC-20	31-DEC-20	52,326
2239	TEHRI GARHWAL	V	N	18	N	205400097 03 00 06	01-DEC-20	31-DEC-20	22,650
2240	TEHRI GARHWAL	V	N	18	N	205400097 03 00 22	01-DEC-20	08-DEC-20	1,422
2241	TEHRI GARHWAL	V	N	19	N	205400097 03 00 25	01-DEC-20	08-DEC-20	5,150
2242	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-DEC-20	01-DEC-20	3,07,800
2243	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-DEC-20	01-DEC-20	52,326
2244	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-DEC-20	01-DEC-20	22,650
2245	TEHRI GARHWAL	V	N	20	N	205400097 03 00 25	01-DEC-20	08-DEC-20	404
2246	TEHRI GARHWAL	V	N	21	N	205400097 03 00 22	01-DEC-20	08-DEC-20	6,500
2247	TEHRI GARHWAL	V	N	22	N	205400097 03 00 20	01-DEC-20	08-DEC-20	3,304

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2248	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-OCT-20	09-OCT-20	19,590
2249	PAO NEW DELHI	V	N	10	N	205400097 04 00 29	01-OCT-20	28-OCT-20	14,010
2250	PAO NEW DELHI	V	N	2	N	205400097 04 00 01	01-OCT-20	31-OCT-20	2,30,900
2251	PAO NEW DELHI	V	N	2	N	205400097 04 00 03	01-OCT-20	31-OCT-20	39,253
2252	PAO NEW DELHI	V	N	2	N	205400097 04 00 06	01-OCT-20	31-OCT-20	71,136
2253	PAO NEW DELHI	V	N	2	N	205400097 04 00 09	01-OCT-20	09-OCT-20	18,730
2254	PAO NEW DELHI	V	N	3	N	205400097 04 00 08	01-OCT-20	13-OCT-20	45,984
2255	PAO NEW DELHI	V	N	4	N	205400097 04 00 22	01-OCT-20	15-OCT-20	13,761
2256	PAO NEW DELHI	V	N	5	N	205400097 04 00 22	01-OCT-20	15-OCT-20	1,772
2257	PAO NEW DELHI	V	N	6	N	205400097 04 00 22	01-OCT-20	16-OCT-20	1,400
2258	PAO NEW DELHI	V	N	7	N	205400097 04 00 22	01-OCT-20	16-OCT-20	3,835
2259	PAO NEW DELHI	V	N	8	N	205400097 04 00 25	01-OCT-20	26-OCT-20	2,477
2260	PAO NEW DELHI	V	N	9	N	205400097 04 00 22	01-OCT-20	28-OCT-20	2,047
2261	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-NOV-20	13-NOV-20	13,816
2262	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-NOV-20	03-NOV-20	20,243
2263	PAO NEW DELHI	V	N	2	N	205400097 04 00 20	01-NOV-20	03-NOV-20	1,774
2264	PAO NEW DELHI	V	N	3	N	205400097 04 00 01	01-NOV-20	30-NOV-20	2,30,900
2265	PAO NEW DELHI	V	N	3	N	205400097 04 00 03	01-NOV-20	30-NOV-20	39,253
2266	PAO NEW DELHI	V	N	3	N	205400097 04 00 06	01-NOV-20	30-NOV-20	71,136
2267	PAO NEW DELHI	V	N	3	N	205400097 04 00 29	01-NOV-20	09-NOV-20	6,629
2268	PAO NEW DELHI	V	N	4	N	205400097 04 00 08	01-NOV-20	09-NOV-20	35,824
2269	PAO NEW DELHI	V	N	5	N	205400097 04 00 09	01-NOV-20	09-NOV-20	8,493
2270	PAO NEW DELHI	V	N	6	N	205400097 04 00 08	01-NOV-20	13-NOV-20	1,184
2271	PAO NEW DELHI	V	N	7	N	205400097 04 00 09	01-NOV-20	13-NOV-20	2,400
2272	PAO NEW DELHI	V	N	8	N	205400097 04 00 04	01-NOV-20	19-NOV-20	994
2273	PAO NEW DELHI	V	N	9	N	205400097 04 00 25	01-NOV-20	30-NOV-20	2,477
2274	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-DEC-20	01-DEC-20	19,590
2275	PAO NEW DELHI	V	N	10	N	205400097 04 00 22	01-DEC-20	17-DEC-20	1,550
2276	PAO NEW DELHI	V	N	11	N	205400097 04 00 22	01-DEC-20	30-DEC-20	2,996
2277	PAO NEW DELHI	V	N	12	N	205400097 04 00 08	01-DEC-20	31-DEC-20	20,243
2278	PAO NEW DELHI	V	N	2	N	205400097 04 00 01	01-DEC-20	31-DEC-20	2,30,900
2279	PAO NEW DELHI	V	N	2	N	205400097 04 00 03	01-DEC-20	31-DEC-20	39,253
2280	PAO NEW DELHI	V	N	2	N	205400097 04 00 04	01-DEC-20	01-DEC-20	600
2281	PAO NEW DELHI	V	N	2	N	205400097 04 00 06	01-DEC-20	31-DEC-20	71,136
2282	PAO NEW DELHI	V	N	3	N	205400097 04 00 04	01-DEC-20	01-DEC-20	600
2283	PAO NEW DELHI	V	N	4	N	205400097 04 00 04	01-DEC-20	01-DEC-20	7,231
2284	PAO NEW DELHI	V	N	5	N	205400097 04 00 29	01-DEC-20	01-DEC-20	2,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	PAO NEW DELHI	V	N	6	N	205400097 04 00 25	01-DEC-20	09-DEC-20	2,559
2286	PAO NEW DELHI	V	N	7	N	205400097 04 00 29	01-DEC-20	10-DEC-20	6,562
2287	PAO NEW DELHI	V	N	8	N	205400097 04 00 22	01-DEC-20	16-DEC-20	700
2288	PAO NEW DELHI	V	N	9	N	205400097 04 00 08	01-DEC-20	17-DEC-20	35,824

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	HARIDWAR	V	N	19	N	205400098 05 00 08	01-OCT-20	20-OCT-20	15,000
2290	HARIDWAR	V	N	1	N	205400098 05 00 01	01-NOV-20	04-NOV-20	99,520
2291	HARIDWAR	V	N	1	N	205400098 05 00 03	01-NOV-20	04-NOV-20	16,847
2292	HARIDWAR	V	N	1	N	205400098 05 00 06	01-NOV-20	04-NOV-20	9,420
2293	HARIDWAR	V	N	16	N	205400098 05 00 01	01-NOV-20	30-NOV-20	1,65,070
2294	HARIDWAR	V	N	16	N	205400098 05 00 03	01-NOV-20	30-NOV-20	16,918
2295	HARIDWAR	V	N	16	N	205400098 05 00 06	01-NOV-20	30-NOV-20	9,420
2296	HARIDWAR	V	N	3	N	205400098 05 00 08	01-NOV-20	04-NOV-20	15,500
2297	HARIDWAR	V	N	5	N	205400098 05 00 01	01-NOV-20	12-NOV-20	4,605
2298	HARIDWAR	V	N	14	N	205400098 05 00 01	01-DEC-20	31-DEC-20	1,06,420
2299	HARIDWAR	V	N	14	N	205400098 05 00 03	01-DEC-20	31-DEC-20	16,918
2300	HARIDWAR	V	N	14	N	205400098 05 00 06	01-DEC-20	31-DEC-20	9,420
2301	HARIDWAR	V	N	8	N	205400098 05 00 08	01-DEC-20	09-DEC-20	15,000

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	HARIDWAR	V	N	15	N	205400097 03 00 25	01-OCT-20	15-OCT-20	13,427
2303	HARIDWAR	V	N	16	N	205400097 03 00 22	01-OCT-20	15-OCT-20	2,833
2304	HARIDWAR	V	N	17	N	205400097 03 00 29	01-OCT-20	15-OCT-20	17,123
2305	HARIDWAR	V	N	21	N	205400097 03 00 20	01-OCT-20	29-OCT-20	9,440
2306	HARIDWAR	V	N	22	N	205400097 03 00 20	01-OCT-20	29-OCT-20	700
2307	HARIDWAR	V	N	23	N	205400097 03 00 22	01-OCT-20	29-OCT-20	7,224
2308	HARIDWAR	V	N	24	N	205400097 03 00 22	01-OCT-20	29-OCT-20	4,924
2309	HARIDWAR	V	N	25	N	205400097 03 00 22	01-OCT-20	29-OCT-20	1,000
2310	HARIDWAR	V	N	26	N	205400097 03 00 22	01-OCT-20	29-OCT-20	680
2311	HARIDWAR	V	N	28	N	205400097 03 00 22	01-OCT-20	31-OCT-20	5,000
2312	HARIDWAR	V	N	3	N	205400097 03 00 08	01-OCT-20	05-OCT-20	4,000
2313	HARIDWAR	V	N	4	N	205400097 03 00 08	01-OCT-20	05-OCT-20	30,000
2314	HARIDWAR	V	N	6	N	205400097 03 00 01	01-OCT-20	31-OCT-20	9,80,886
2315	HARIDWAR	V	N	6	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,65,835

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	HARIDWAR	V	N	6	N	205400097 03 00 06	01-OCT-20	31-OCT-20	66,530
2317	HARIDWAR	V	N	1	N	205400097 03 00 08	01-NOV-20	06-NOV-20	4,000
2318	HARIDWAR	V	N	13	N	205400097 03 00 01	01-NOV-20	30-NOV-20	9,80,886
2319	HARIDWAR	V	N	13	N	205400097 03 00 03	01-NOV-20	30-NOV-20	1,65,835
2320	HARIDWAR	V	N	13	N	205400097 03 00 06	01-NOV-20	30-NOV-20	66,530
2321	HARIDWAR	V	N	17	N	205400097 03 00 25	01-NOV-20	20-NOV-20	9,851
2322	HARIDWAR	V	N	2	N	205400097 03 00 08	01-NOV-20	06-NOV-20	31,000
2323	HARIDWAR	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	89,804
2324	HARIDWAR	V	N	4	N	205400097 03 00 27	01-NOV-20	07-NOV-20	71,033
2325	HARIDWAR	V	N	5	N	205400097 03 00 22	01-NOV-20	07-NOV-20	13,065
2326	HARIDWAR	V	N	6	N	205400097 03 00 09	01-NOV-20	07-NOV-20	12,890
2327	HARIDWAR	V	N	7	N	205400097 03 00 09	01-NOV-20	07-NOV-20	3,351
2328	HARIDWAR	V	N	11	N	205400097 03 00 20	01-DEC-20	16-DEC-20	19,218
2329	HARIDWAR	V	N	12	N	205400097 03 00 01	01-DEC-20	31-DEC-20	9,81,814
2330	HARIDWAR	V	N	12	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,66,107
2331	HARIDWAR	V	N	12	N	205400097 03 00 06	01-DEC-20	31-DEC-20	71,470
2332	HARIDWAR	V	N	12	N	205400097 03 00 25	01-DEC-20	16-DEC-20	7,634
2333	HARIDWAR	V	N	13	N	205400097 03 00 20	01-DEC-20	16-DEC-20	2,799
2334	HARIDWAR	V	N	14	N	205400097 03 00 20	01-DEC-20	16-DEC-20	649
2335	HARIDWAR	V	N	15	N	205400097 03 00 29	01-DEC-20	16-DEC-20	14,325
2336	HARIDWAR	V	N	16	N	205400097 03 00 29	01-DEC-20	16-DEC-20	14,738
2337	HARIDWAR	V	N	2	N	205400097 03 00 08	01-DEC-20	03-DEC-20	30,000
2338	HARIDWAR	V	N	23	N	205400097 03 00 29	01-DEC-20	30-DEC-20	6,700
2339	HARIDWAR	V	N	24	N	205400097 03 00 29	01-DEC-20	30-DEC-20	200
2340	HARIDWAR	V	N	9	N	205400097 03 00 01	01-DEC-20	30-DEC-20	18,012
2341	HARIDWAR	V	N	9	N	205400097 03 00 03	01-DEC-20	30-DEC-20	3,062
2342	HARIDWAR	V	N	9	N	205400097 03 00 06	01-DEC-20	30-DEC-20	4,953
2343	HARIDWAR	V	N	9	N	205400097 03 00 08	01-DEC-20	10-DEC-20	4,000

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	HARIDWAR	V	N	10	N	205400098 06 00 04	01-OCT-20	08-OCT-20	7,590
2345	HARIDWAR	V	N	11	N	205400098 06 00 04	01-OCT-20	08-OCT-20	4,420
2346	HARIDWAR	V	N	12	N	205400098 06 00 23	01-OCT-20	08-OCT-20	1,000
2347	HARIDWAR	V	N	20	N	205400098 06 00 25	01-OCT-20	20-OCT-20	389
2348	HARIDWAR	V	N	7	N	205400098 06 00 01	01-OCT-20	31-OCT-20	1,56,500
2349	HARIDWAR	V	N	7	N	205400098 06 00 03	01-OCT-20	31-OCT-20	26,605

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2350	HARIDWAR	V	N	7	N	205400098 06 00 06	01-OCT-20	31-OCT-20	14,270
2351	HARIDWAR	V	N	8	N	205400098 06 00 23	01-OCT-20	08-OCT-20	38,916
2352	HARIDWAR	V	N	9	N	205400098 06 00 22	01-OCT-20	08-OCT-20	3,100
2353	HARIDWAR	V	N	12	N	205400098 06 00 04	01-NOV-20	10-NOV-20	37,900
2354	HARIDWAR	V	N	14	N	205400098 06 00 01	01-NOV-20	30-NOV-20	1,58,100
2355	HARIDWAR	V	N	14	N	205400098 06 00 03	01-NOV-20	30-NOV-20	26,877
2356	HARIDWAR	V	N	14	N	205400098 06 00 06	01-NOV-20	30-NOV-20	15,010
2357	HARIDWAR	V	N	7	N	205400098 06 00 01	01-NOV-20	26-NOV-20	13,816
2358	HARIDWAR	V	N	9	N	205400098 06 00 25	01-NOV-20	10-NOV-20	1,297
2359	HARIDWAR	V	N	10	N	205400098 06 00 25	01-DEC-20	15-DEC-20	2,633
2360	HARIDWAR	V	N	11	N	205400098 06 00 01	01-DEC-20	31-DEC-20	1,58,100
2361	HARIDWAR	V	N	11	N	205400098 06 00 03	01-DEC-20	31-DEC-20	26,877
2362	HARIDWAR	V	N	11	N	205400098 06 00 06	01-DEC-20	31-DEC-20	15,010
2363	HARIDWAR	V	N	2	N	205400098 06 00 01	01-DEC-20	15-DEC-20	1,600
2364	HARIDWAR	V	N	2	N	205400098 06 00 03	01-DEC-20	15-DEC-20	272
2365	HARIDWAR	V	N	2	N	205400098 06 00 06	01-DEC-20	15-DEC-20	1,310
2366	HARIDWAR	V	N	3	N	205400098 06 00 01	01-DEC-20	15-DEC-20	413
2367	HARIDWAR	V	N	3	N	205400098 06 00 03	01-DEC-20	15-DEC-20	70
2368	HARIDWAR	V	N	3	N	205400098 06 00 06	01-DEC-20	15-DEC-20	191
2369	HARIDWAR	V	N	3	N	205400098 06 00 20	01-DEC-20	07-DEC-20	10,620
2370	HARIDWAR	V	N	4	N	205400098 06 00 23	01-DEC-20	07-DEC-20	8,000
2371	HARIDWAR	V	N	5	N	205400098 06 00 22	01-DEC-20	07-DEC-20	8,449
2372	HARIDWAR	V	N	6	N	205400098 06 00 04	01-DEC-20	07-DEC-20	10,935
2373	HARIDWAR	V	N	7	N	205400098 06 00 04	01-DEC-20	07-DEC-20	2,035

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	HARIDWAR	V	N	1	N	205400097 03 00 01	01-OCT-20	12-OCT-20	50,500
2375	HARIDWAR	V	N	1	N	205400097 03 00 03	01-OCT-20	12-OCT-20	8,585
2376	HARIDWAR	V	N	1	N	205400097 03 00 06	01-OCT-20	12-OCT-20	4,960
2377	HARIDWAR	V	N	1	N	205400097 03 00 08	01-OCT-20	05-OCT-20	8,000
2378	HARIDWAR	V	N	13	N	205400097 03 00 22	01-OCT-20	14-OCT-20	177
2379	HARIDWAR	V	N	14	N	205400097 03 00 22	01-OCT-20	14-OCT-20	1,225
2380	HARIDWAR	V	N	18	N	205400097 03 00 25	01-OCT-20	19-OCT-20	3,027
2381	HARIDWAR	V	N	27	N	205400097 03 00 22	01-OCT-20	29-OCT-20	717
2382	HARIDWAR	V	N	9	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,92,200
2383	HARIDWAR	V	N	9	N	205400097 03 00 03	01-OCT-20	31-OCT-20	32,674

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	HARIDWAR	V	N	9	N	205400097 03 00 06	01-OCT-20	31-OCT-20	13,820
2385	HARIDWAR	V	N	13	N	205400097 03 00 08	01-NOV-20	11-NOV-20	4,000
2386	HARIDWAR	V	N	14	N	205400097 03 00 22	01-NOV-20	11-NOV-20	1,420
2387	HARIDWAR	V	N	15	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,84,900
2388	HARIDWAR	V	N	15	N	205400097 03 00 03	01-NOV-20	30-NOV-20	48,433
2389	HARIDWAR	V	N	15	N	205400097 03 00 06	01-NOV-20	30-NOV-20	22,360
2390	HARIDWAR	V	N	15	N	205400097 03 00 20	01-NOV-20	11-NOV-20	649
2391	HARIDWAR	V	N	3	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632
2392	HARIDWAR	V	N	13	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,83,600
2393	HARIDWAR	V	N	13	N	205400097 03 00 03	01-DEC-20	31-DEC-20	48,433
2394	HARIDWAR	V	N	13	N	205400097 03 00 06	01-DEC-20	31-DEC-20	22,140
2395	HARIDWAR	V	N	17	N	205400097 03 00 25	01-DEC-20	22-DEC-20	5,291
2396	HARIDWAR	V	N	18	N	205400097 03 00 22	01-DEC-20	22-DEC-20	5,452
2397	HARIDWAR	V	N	19	N	205400097 03 00 20	01-DEC-20	22-DEC-20	1,888
2398	HARIDWAR	V	N	20	N	205400097 03 00 22	01-DEC-20	22-DEC-20	1,758
2399	HARIDWAR	V	N	4	N	205400097 03 00 01	01-DEC-20	22-DEC-20	28,438
2400	HARIDWAR	V	N	4	N	205400097 03 00 03	01-DEC-20	22-DEC-20	4,834
2401	HARIDWAR	V	N	4	N	205400097 03 00 06	01-DEC-20	22-DEC-20	7,821

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	HARIDWAR	V	N	2	N	205400097 03 00 09	01-OCT-20	05-OCT-20	29,760
2403	HARIDWAR	V	N	5	N	205400097 03 00 22	01-OCT-20	07-OCT-20	2,000
2404	HARIDWAR	V	N	6	N	205400097 03 00 08	01-OCT-20	09-OCT-20	1,450
2405	HARIDWAR	V	N	7	N	205400097 03 00 22	01-OCT-20	12-OCT-20	800
2406	HARIDWAR	V	N	8	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,72,400
2407	HARIDWAR	V	N	8	N	205400097 03 00 03	01-OCT-20	31-OCT-20	46,308
2408	HARIDWAR	V	N	8	N	205400097 03 00 06	01-OCT-20	31-OCT-20	10,560
2409	HARIDWAR	V	N	10	N	205400097 03 00 27	01-NOV-20	10-NOV-20	5,800
2410	HARIDWAR	V	N	11	N	205400097 03 00 27	01-NOV-20	10-NOV-20	1,200
2411	HARIDWAR	V	N	16	N	205400097 03 00 27	01-NOV-20	17-NOV-20	1,200
2412	HARIDWAR	V	N	2	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632
2413	HARIDWAR	V	N	6	N	205400097 03 00 01	01-NOV-20	25-NOV-20	73,742
2414	HARIDWAR	V	N	6	N	205400097 03 00 03	01-NOV-20	25-NOV-20	9,134
2415	HARIDWAR	V	N	6	N	205400097 03 00 06	01-NOV-20	25-NOV-20	634
2416	HARIDWAR	V	N	8	N	205400097 03 00 27	01-NOV-20	10-NOV-20	1,500
2417	HARIDWAR	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,75,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	HARIDWAR	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	46,750
2419	HARIDWAR	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	10,600
2420	HARIDWAR	V	N	1	N	205400097 03 00 25	01-DEC-20	01-DEC-20	2,033
2421	HARIDWAR	V	N	15	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,75,000
2422	HARIDWAR	V	N	15	N	205400097 03 00 03	01-DEC-20	31-DEC-20	46,750
2423	HARIDWAR	V	N	15	N	205400097 03 00 06	01-DEC-20	31-DEC-20	10,600
2424	HARIDWAR	V	N	21	N	205400097 03 00 20	01-DEC-20	30-DEC-20	4,000
2425	HARIDWAR	V	N	22	N	205400097 03 00 25	01-DEC-20	30-DEC-20	4,439

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2426	UDHAM SINGH NAGAR	V	N	15	N	205400098 05 00 01	01-OCT-20	31-OCT-20	1,60,300
2427	UDHAM SINGH NAGAR	V	N	15	N	205400098 05 00 03	01-OCT-20	31-OCT-20	27,251
2428	UDHAM SINGH NAGAR	V	N	15	N	205400098 05 00 06	01-OCT-20	31-OCT-20	15,120
2429	UDHAM SINGH NAGAR	V	N	1	N	205400098 05 00 04	01-NOV-20	02-NOV-20	9,422
2430	UDHAM SINGH NAGAR	V	N	13	N	205400098 05 00 01	01-NOV-20	13-NOV-20	6,908
2431	UDHAM SINGH NAGAR	V	N	13	N	205400098 05 00 22	01-NOV-20	10-NOV-20	1,200
2432	UDHAM SINGH NAGAR	V	N	14	N	205400098 05 00 25	01-NOV-20	10-NOV-20	1,839
2433	UDHAM SINGH NAGAR	V	N	15	N	205400098 05 00 08	01-NOV-20	07-NOV-20	15,000
2434	UDHAM SINGH NAGAR	V	N	16	N	205400098 05 00 08	01-NOV-20	07-NOV-20	15,000
2435	UDHAM SINGH NAGAR	V	N	2	N	205400098 05 00 20	01-NOV-20	02-NOV-20	5,000
2436	UDHAM SINGH NAGAR	V	N	26	N	205400098 05 00 26	01-NOV-20	19-NOV-20	5,000
2437	UDHAM SINGH NAGAR	V	N	27	N	205400098 05 00 22	01-NOV-20	19-NOV-20	1,800
2438	UDHAM SINGH NAGAR	V	N	3	N	205400098 05 00 01	01-NOV-20	02-NOV-20	39,400
2439	UDHAM SINGH NAGAR	V	N	3	N	205400098 05 00 03	01-NOV-20	02-NOV-20	36,987
2440	UDHAM SINGH NAGAR	V	N	3	N	205400098 05 00 06	01-NOV-20	02-NOV-20	10,940
2441	UDHAM SINGH NAGAR	V	N	19	N	205400098 05 00 01	01-DEC-20	31-DEC-20	1,60,300
2442	UDHAM SINGH NAGAR	V	N	19	N	205400098 05 00 03	01-DEC-20	31-DEC-20	27,251
2443	UDHAM SINGH NAGAR	V	N	19	N	205400098 05 00 06	01-DEC-20	31-DEC-20	15,120

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DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2444	UDHAM SINGH NAGAR	V	N	2	N	205400098 05 00 01	01-DEC-20	01-DEC-20	1,60,300
2445	UDHAM SINGH NAGAR	V	N	2	N	205400098 05 00 03	01-DEC-20	01-DEC-20	27,251
2446	UDHAM SINGH NAGAR	V	N	2	N	205400098 05 00 06	01-DEC-20	01-DEC-20	15,120
2447	UDHAM SINGH NAGAR	V	N	23	N	205400098 05 00 08	01-DEC-20	05-DEC-20	15,000

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2448	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 01	01-OCT-20	31-OCT-20	10,51,500
2449	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,78,755
2450	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 06	01-OCT-20	31-OCT-20	72,750
2451	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 08	01-OCT-20	20-OCT-20	2,500
2452	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 08	01-NOV-20	12-NOV-20	2,500
2453	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 22	01-NOV-20	26-NOV-20	5,000
2454	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 27	01-NOV-20	25-NOV-20	25,000
2455	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-NOV-20	12-NOV-20	96,712
2456	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 29	01-DEC-20	02-DEC-20	1,000
2457	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 22	01-DEC-20	02-DEC-20	2,876
2458	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 29	01-DEC-20	02-DEC-20	19,994
2459	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 29	01-DEC-20	02-DEC-20	2,700
2460	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 29	01-DEC-20	02-DEC-20	5,040
2461	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 29	01-DEC-20	02-DEC-20	12,668
2462	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 01	01-DEC-20	31-DEC-20	10,51,500
2463	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,78,755
2464	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 06	01-DEC-20	31-DEC-20	95,431
2465	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-DEC-20	01-DEC-20	10,51,500
2466	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-DEC-20	01-DEC-20	1,78,755
2467	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-DEC-20	01-DEC-20	72,750

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2468	UDHAM SINGH NAGAR	V	N	41	N	205400097 03 00 27	01-DEC-20	15-DEC-20	30,000
2469	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 09	01-DEC-20	21-DEC-20	2,939
2470	UDHAM SINGH NAGAR	V	N	43	N	205400097 03 00 09	01-DEC-20	21-DEC-20	8,643
2471	UDHAM SINGH NAGAR	V	N	44	N	205400097 03 00 09	01-DEC-20	21-DEC-20	18,299
2472	UDHAM SINGH NAGAR	V	N	45	N	205400097 03 00 09	01-DEC-20	21-DEC-20	3,514
2473	UDHAM SINGH NAGAR	V	N	46	N	205400097 03 00 22	01-DEC-20	21-DEC-20	6,260
2474	UDHAM SINGH NAGAR	V	N	55	N	205400097 03 00 08	01-DEC-20	29-DEC-20	11,692
2475	UDHAM SINGH NAGAR	V	N	56	N	205400097 03 00 08	01-DEC-20	23-DEC-20	2,500

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2476	UDHAM SINGH NAGAR	V	N	11	N	205400098 06 00 25	01-OCT-20	07-OCT-20	6,450
2477	UDHAM SINGH NAGAR	V	N	12	N	205400098 06 00 08	01-OCT-20	07-OCT-20	15,000
2478	UDHAM SINGH NAGAR	V	N	17	N	205400098 06 00 01	01-OCT-20	31-OCT-20	4,45,320
2479	UDHAM SINGH NAGAR	V	N	17	N	205400098 06 00 03	01-OCT-20	31-OCT-20	75,704
2480	UDHAM SINGH NAGAR	V	N	17	N	205400098 06 00 06	01-OCT-20	31-OCT-20	37,960
2481	UDHAM SINGH NAGAR	V	N	3	N	205400098 06 00 20	01-OCT-20	03-OCT-20	3,949
2482	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 22	01-NOV-20	09-NOV-20	1,000
2483	UDHAM SINGH NAGAR	V	N	15	N	205400098 06 00 01	01-NOV-20	18-NOV-20	48,356
2484	UDHAM SINGH NAGAR	V	N	9	N	205400098 06 00 08	01-NOV-20	09-NOV-20	15,000
2485	UDHAM SINGH NAGAR	V	N	24	N	205400098 06 00 01	01-DEC-20	31-DEC-20	4,45,320
2486	UDHAM SINGH NAGAR	V	N	24	N	205400098 06 00 03	01-DEC-20	31-DEC-20	75,704
2487	UDHAM SINGH NAGAR	V	N	24	N	205400098 06 00 06	01-DEC-20	31-DEC-20	37,960
2488	UDHAM SINGH NAGAR	V	N	25	N	205400098 06 00 04	01-DEC-20	14-DEC-20	36,200
2489	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 04	01-DEC-20	14-DEC-20	10,580
2490	UDHAM SINGH NAGAR	V	N	28	N	205400098 06 00 04	01-DEC-20	14-DEC-20	5,330
2491	UDHAM SINGH NAGAR	V	N	29	N	205400098 06 00 04	01-DEC-20	14-DEC-20	20,380

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DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2492	UDHAM SINGH NAGAR	V	N	30	N	205400098 06 00 04	01-DEC-20	14-DEC-20	34,088
2493	UDHAM SINGH NAGAR	V	N	31	N	205400098 06 00 04	01-DEC-20	14-DEC-20	22,033
2494	UDHAM SINGH NAGAR	V	N	32	N	205400098 06 00 08	01-DEC-20	14-DEC-20	15,000
2495	UDHAM SINGH NAGAR	V	N	33	N	205400098 06 00 25	01-DEC-20	14-DEC-20	6,017
2496	UDHAM SINGH NAGAR	V	N	34	N	205400098 06 00 22	01-DEC-20	14-DEC-20	520
2497	UDHAM SINGH NAGAR	V	N	35	N	205400098 06 00 29	01-DEC-20	14-DEC-20	8,500
2498	UDHAM SINGH NAGAR	V	N	36	N	205400098 06 00 22	01-DEC-20	14-DEC-20	2,400
2499	UDHAM SINGH NAGAR	V	N	40	N	205400098 06 00 25	01-DEC-20	18-DEC-20	950
2500	UDHAM SINGH NAGAR	V	N	47	N	205400098 06 00 22	01-DEC-20	24-DEC-20	4,720
2501	UDHAM SINGH NAGAR	V	N	5	N	205400098 06 00 01	01-DEC-20	01-DEC-20	4,45,320
2502	UDHAM SINGH NAGAR	V	N	5	N	205400098 06 00 03	01-DEC-20	01-DEC-20	75,704
2503	UDHAM SINGH NAGAR	V	N	5	N	205400098 06 00 06	01-DEC-20	01-DEC-20	37,960

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2504	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,30,700
2505	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	39,219
2506	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	15,090
2507	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 20	01-OCT-20	01-OCT-20	7,200
2508	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 25	01-OCT-20	20-OCT-20	1,672
2509	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 08	01-OCT-20	20-OCT-20	15,000
2510	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-OCT-20	20-OCT-20	1,000
2511	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 08	01-OCT-20	27-OCT-20	14,500
2512	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 22	01-OCT-20	27-OCT-20	1,000
2513	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,30,700
2514	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-NOV-20	02-NOV-20	39,219
2515	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-NOV-20	02-NOV-20	15,090

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2516	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
2517	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 08	01-DEC-20	02-DEC-20	15,000
2518	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 22	01-DEC-20	02-DEC-20	1,000
2519	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 04	01-DEC-20	04-DEC-20	2,760
2520	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-DEC-20	04-DEC-20	9,204
2521	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 04	01-DEC-20	04-DEC-20	3,486
2522	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 04	01-DEC-20	04-DEC-20	4,280
2523	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-DEC-20	04-DEC-20	1,000
2524	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 22	01-DEC-20	02-DEC-20	500
2525	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 25	01-DEC-20	02-DEC-20	1,027
2526	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 20	01-DEC-20	02-DEC-20	5,000
2527	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,30,700
2528	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-DEC-20	01-DEC-20	39,219
2529	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-DEC-20	01-DEC-20	15,090

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,87,180
2531	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 03	01-OCT-20	31-OCT-20	65,739
2532	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 06	01-OCT-20	31-OCT-20	26,820
2533	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 22	01-OCT-20	26-OCT-20	3,000
2534	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 22	01-OCT-20	26-OCT-20	1,035
2535	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 22	01-OCT-20	07-OCT-20	1,870
2536	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 01	01-NOV-20	12-NOV-20	27,632
2537	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 22	01-NOV-20	12-NOV-20	9,204
2538	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 04	01-NOV-20	12-NOV-20	4,164
2539	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,87,180

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 03	01-NOV-20	30-NOV-20	65,739
2541	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 06	01-NOV-20	30-NOV-20	26,820
2542	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 22	01-NOV-20	23-NOV-20	2,000
2543	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,01,380
2544	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 03	01-DEC-20	31-DEC-20	51,153
2545	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 06	01-DEC-20	31-DEC-20	19,060

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 08	01-OCT-20	05-OCT-20	14,500
2547	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,85,300
2548	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 03	01-OCT-20	31-OCT-20	48,501
2549	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 06	01-OCT-20	31-OCT-20	19,900
2550	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 20	01-OCT-20	26-OCT-20	1,534
2551	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 04	01-OCT-20	26-OCT-20	4,236
2552	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 04	01-OCT-20	29-OCT-20	3,354
2553	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,85,300
2554	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-OCT-20	01-OCT-20	48,501
2555	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-OCT-20	01-OCT-20	19,900
2556	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 27	01-NOV-20	09-NOV-20	12,000
2557	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
2558	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-NOV-20	12-NOV-20	1,000
2559	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 20	01-NOV-20	13-NOV-20	1,314
2560	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 22	01-NOV-20	26-NOV-20	1,050
2561	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 20	01-NOV-20	26-NOV-20	6,523
2562	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 22	01-NOV-20	26-NOV-20	9,204
2563	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,000

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2564	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 25	01-DEC-20	17-DEC-20	2,935
2565	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 27	01-DEC-20	03-DEC-20	1,500
2566	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,85,300
2567	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-DEC-20	01-DEC-20	48,501
2568	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-DEC-20	01-DEC-20	19,900
2569	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 08	01-DEC-20	03-DEC-20	14,500

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2570	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 08	01-OCT-20	08-OCT-20	14,500
2571	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 20	01-OCT-20	08-OCT-20	2,340
2572	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,01,400
2573	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 03	01-OCT-20	31-OCT-20	34,238
2574	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 06	01-OCT-20	31-OCT-20	9,640
2575	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 22	01-OCT-20	22-OCT-20	4,000
2576	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-OCT-20	22-OCT-20	1,159
2577	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 25	01-OCT-20	22-OCT-20	2,649
2578	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 08	01-NOV-20	04-NOV-20	15,000
2579	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 04	01-NOV-20	04-NOV-20	14,422
2580	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
2581	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,01,400
2582	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 03	01-DEC-20	31-DEC-20	34,238
2583	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 06	01-DEC-20	31-DEC-20	9,640
2584	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 22	01-DEC-20	28-DEC-20	3,422
2585	UDHAM SINGH NAGAR	V	N	49	N	205400097 03 00 25	01-DEC-20	28-DEC-20	3,675
2586	UDHAM SINGH NAGAR	V	N	50	N	205400097 03 00 22	01-DEC-20	28-DEC-20	4,000
2587	UDHAM SINGH NAGAR	V	N	51	N	205400097 03 00 20	01-DEC-20	28-DEC-20	2,832

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,01,400
2589	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 03	01-DEC-20	01-DEC-20	34,238
2590	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 06	01-DEC-20	01-DEC-20	9,640
2591	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 08	01-DEC-20	03-DEC-20	14,500

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2592	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 04	01-OCT-20	19-OCT-20	1,276
2593	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,32,800
2594	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-OCT-20	01-OCT-20	39,576
2595	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-OCT-20	01-OCT-20	16,290
2596	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,32,800
2597	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	39,576
2598	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	16,290
2599	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 01	01-NOV-20	12-NOV-20	20,724
2600	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 04	01-NOV-20	10-NOV-20	5,020
2601	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 22	01-NOV-20	12-NOV-20	1,000
2602	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 25	01-DEC-20	09-DEC-20	5,900
2603	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,32,800
2604	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-DEC-20	01-DEC-20	39,576
2605	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-DEC-20	01-DEC-20	16,290

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 22	01-OCT-20	12-OCT-20	1,800
2607	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,14,800
2608	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-OCT-20	01-OCT-20	36,516
2609	UDHAM SINGH	V	N	4	N	205400097 03 00 06	01-OCT-20	01-OCT-20	15,570

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2610	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-OCT-20	05-OCT-20	14,500
2611	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 22	01-OCT-20	06-OCT-20	425
2612	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 22	01-OCT-20	06-OCT-20	200
2613	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 22	01-OCT-20	06-OCT-20	518
2614	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 22	01-OCT-20	06-OCT-20	480
2615	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,000
2616	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-NOV-20	03-NOV-20	2,14,800
2617	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-NOV-20	03-NOV-20	36,516
2618	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-NOV-20	03-NOV-20	15,570
2619	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
2620	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 22	01-NOV-20	09-NOV-20	500
2621	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 22	01-NOV-20	09-NOV-20	340
2622	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,14,800
2623	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	36,516
2624	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	15,570
2625	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,500
2626	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 25	01-DEC-20	01-DEC-20	4,725
2627	UDHAM SINGH NAGAR	V	N	53	N	205400097 03 00 22	01-DEC-20	29-DEC-20	9,204
2628	UDHAM SINGH NAGAR	V	N	54	N	205400097 03 00 22	01-DEC-20	29-DEC-20	3,000

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-OCT-20	01-OCT-20	1,96,200
2630	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-OCT-20	01-OCT-20	33,354
2631	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-OCT-20	01-OCT-20	16,170
2632	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-OCT-20	03-OCT-20	3,000

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2633	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
2634	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 01	01-NOV-20	20-NOV-20	6,908
2635	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 22	01-NOV-20	13-NOV-20	840
2636	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 22	01-NOV-20	13-NOV-20	1,418
2637	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 08	01-NOV-20	13-NOV-20	1,500
2638	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,96,200
2639	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-NOV-20	02-NOV-20	33,354
2640	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-NOV-20	02-NOV-20	16,170
2641	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 08	01-DEC-20	17-DEC-20	14,500
2642	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 08	01-DEC-20	17-DEC-20	37,500
2643	UDHAM SINGH NAGAR	V	N	52	N	205400097 03 00 08	01-DEC-20	29-DEC-20	1,500
2644	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,96,200
2645	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-DEC-20	01-DEC-20	33,354
2646	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-DEC-20	01-DEC-20	16,170
2647	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 08	01-DEC-20	04-DEC-20	6,000

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	CHAMPAWAT	V	N	7	N	205400098 05 00 08	01-OCT-20	08-OCT-20	11,500
2649	CHAMPAWAT	V	N	1	N	205400098 05 00 01	01-NOV-20	03-NOV-20	58,600
2650	CHAMPAWAT	V	N	1	N	205400098 05 00 03	01-NOV-20	03-NOV-20	9,962
2651	CHAMPAWAT	V	N	1	N	205400098 05 00 06	01-NOV-20	03-NOV-20	6,220
2652	CHAMPAWAT	V	N	29	N	205400098 05 00 25	01-NOV-20	23-NOV-20	881
2653	CHAMPAWAT	V	N	6	N	205400098 05 00 01	01-NOV-20	23-NOV-20	6,908
2654	CHAMPAWAT	V	N	8	N	205400098 05 00 08	01-NOV-20	09-NOV-20	12,000
2655	CHAMPAWAT	V	N	4	N	205400098 05 00 01	01-DEC-20	03-DEC-20	58,600
2656	CHAMPAWAT	V	N	4	N	205400098 05 00 03	01-DEC-20	03-DEC-20	9,962
2657	CHAMPAWAT	V	N	4	N	205400098 05 00 06	01-DEC-20	03-DEC-20	6,220
2658	CHAMPAWAT	V	N	4	N	205400098 05 00 08	01-DEC-20	08-DEC-20	10,500

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2659	CHAMPAWAT	V	N	11	N	205400097 03 00 29	01-OCT-20	28-OCT-20	13,747
2660	CHAMPAWAT	V	N	12	N	205400097 03 00 25	01-OCT-20	28-OCT-20	530
2661	CHAMPAWAT	V	N	13	N	205400097 03 00 29	01-OCT-20	28-OCT-20	3,191
2662	CHAMPAWAT	V	N	14	N	205400097 03 00 29	01-OCT-20	28-OCT-20	2,200
2663	CHAMPAWAT	V	N	15	N	205400097 03 00 22	01-OCT-20	28-OCT-20	1,969
2664	CHAMPAWAT	V	N	16	N	205400097 03 00 08	01-OCT-20	28-OCT-20	45,497
2665	CHAMPAWAT	V	N	17	N	205400097 03 00 25	01-OCT-20	28-OCT-20	3,040
2666	CHAMPAWAT	V	N	18	N	205400097 03 00 25	01-OCT-20	28-OCT-20	2,978
2667	CHAMPAWAT	V	N	19	N	205400097 03 00 20	01-OCT-20	28-OCT-20	14,700
2668	CHAMPAWAT	V	N	20	N	205400097 03 00 29	01-OCT-20	28-OCT-20	22,200
2669	CHAMPAWAT	V	N	21	N	205400097 03 00 29	01-OCT-20	28-OCT-20	5,235
2670	CHAMPAWAT	V	N	9	N	205400097 03 00 01	01-OCT-20	31-OCT-20	6,46,100
2671	CHAMPAWAT	V	N	9	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,09,837
2672	CHAMPAWAT	V	N	9	N	205400097 03 00 06	01-OCT-20	31-OCT-20	38,730
2673	CHAMPAWAT	V	N	14	N	205400097 03 00 01	01-NOV-20	30-NOV-20	6,60,200
2674	CHAMPAWAT	V	N	14	N	205400097 03 00 03	01-NOV-20	30-NOV-20	1,12,234
2675	CHAMPAWAT	V	N	14	N	205400097 03 00 06	01-NOV-20	30-NOV-20	40,940
2676	CHAMPAWAT	V	N	18	N	205400097 03 00 22	01-NOV-20	10-NOV-20	12,614
2677	CHAMPAWAT	V	N	19	N	205400097 03 00 04	01-NOV-20	10-NOV-20	22,722
2678	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-NOV-20	10-NOV-20	67,700
2679	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-NOV-20	10-NOV-20	11,509
2680	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-NOV-20	10-NOV-20	8,100
2681	CHAMPAWAT	V	N	20	N	205400097 03 00 04	01-NOV-20	10-NOV-20	3,297
2682	CHAMPAWAT	V	N	21	N	205400097 03 00 04	01-NOV-20	10-NOV-20	15,070
2683	CHAMPAWAT	V	N	22	N	205400097 03 00 04	01-NOV-20	10-NOV-20	13,992
2684	CHAMPAWAT	V	N	23	N	205400097 03 00 04	01-NOV-20	10-NOV-20	1,050
2685	CHAMPAWAT	V	N	24	N	205400097 03 00 04	01-NOV-20	10-NOV-20	4,125
2686	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-NOV-20	10-NOV-20	48,356
2687	CHAMPAWAT	V	N	31	N	205400097 03 00 22	01-NOV-20	26-NOV-20	930
2688	CHAMPAWAT	V	N	32	N	205400097 03 00 20	01-NOV-20	26-NOV-20	5,610
2689	CHAMPAWAT	V	N	33	N	205400097 03 00 08	01-NOV-20	26-NOV-20	18,624
2690	CHAMPAWAT	V	N	34	N	205400097 03 00 22	01-NOV-20	26-NOV-20	4,424
2691	CHAMPAWAT	V	N	13	N	205400097 03 00 01	01-DEC-20	31-DEC-20	7,18,800
2692	CHAMPAWAT	V	N	13	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,22,196
2693	CHAMPAWAT	V	N	13	N	205400097 03 00 06	01-DEC-20	31-DEC-20	41,090
2694	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-DEC-20	02-DEC-20	58,600
2695	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-DEC-20	02-DEC-20	9,962

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2696	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-DEC-20	02-DEC-20	5,800
2697	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-DEC-20	02-DEC-20	58,600
2698	CHAMPAWAT	V	N	3	N	205400097 03 00 03	01-DEC-20	02-DEC-20	9,962
2699	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-DEC-20	02-DEC-20	5,800

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2700	CHAMPAWAT	V	N	10	N	205400098 06 00 01	01-OCT-20	31-OCT-20	2,22,100
2701	CHAMPAWAT	V	N	10	N	205400098 06 00 03	01-OCT-20	31-OCT-20	37,757
2702	CHAMPAWAT	V	N	10	N	205400098 06 00 06	01-OCT-20	31-OCT-20	22,320
2703	CHAMPAWAT	V	N	10	N	205400098 06 00 20	01-NOV-20	09-NOV-20	7,910
2704	CHAMPAWAT	V	N	11	N	205400098 06 00 22	01-NOV-20	09-NOV-20	715
2705	CHAMPAWAT	V	N	12	N	205400098 06 00 25	01-NOV-20	09-NOV-20	2,526
2706	CHAMPAWAT	V	N	13	N	205400098 06 00 08	01-NOV-20	10-NOV-20	15,000
2707	CHAMPAWAT	V	N	14	N	205400098 06 00 08	01-NOV-20	10-NOV-20	14,500
2708	CHAMPAWAT	V	N	15	N	205400098 06 00 04	01-NOV-20	10-NOV-20	2,038
2709	CHAMPAWAT	V	N	9	N	205400098 06 00 01	01-NOV-20	26-NOV-20	27,632
2710	CHAMPAWAT	V	N	9	N	205400098 06 00 22	01-NOV-20	09-NOV-20	967
2711	CHAMPAWAT	V	N	1	N	205400098 06 00 01	01-DEC-20	01-DEC-20	2,22,100
2712	CHAMPAWAT	V	N	1	N	205400098 06 00 03	01-DEC-20	01-DEC-20	37,757
2713	CHAMPAWAT	V	N	1	N	205400098 06 00 06	01-DEC-20	01-DEC-20	22,320
2714	CHAMPAWAT	V	N	10	N	205400098 06 00 23	01-DEC-20	10-DEC-20	20,800
2715	CHAMPAWAT	V	N	11	N	205400098 06 00 22	01-DEC-20	10-DEC-20	12,355
2716	CHAMPAWAT	V	N	14	N	205400098 06 00 01	01-DEC-20	31-DEC-20	1,54,100
2717	CHAMPAWAT	V	N	14	N	205400098 06 00 03	01-DEC-20	31-DEC-20	26,197
2718	CHAMPAWAT	V	N	14	N	205400098 06 00 06	01-DEC-20	31-DEC-20	16,520
2719	CHAMPAWAT	V	N	7	N	205400098 06 00 08	01-DEC-20	10-DEC-20	14,500
2720	CHAMPAWAT	V	N	8	N	205400098 06 00 04	01-DEC-20	10-DEC-20	1,618
2721	CHAMPAWAT	V	N	9	N	205400098 06 00 04	01-DEC-20	10-DEC-20	1,618

DDO- 88024277 TREASURY OFFICER SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	CHAMPAWAT	V	N	8	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,29,000
2723	CHAMPAWAT	V	N	8	N	205400097 03 00 03	01-OCT-20	31-OCT-20	55,930
2724	CHAMPAWAT	V	N	8	N	205400097 03 00 06	01-OCT-20	31-OCT-20	27,180
2725	CHAMPAWAT	V	N	13	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,29,000
2726	CHAMPAWAT	V	N	13	N	205400097 03 00 03	01-NOV-20	30-NOV-20	55,930

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2727	CHAMPAWAT	V	N	13	N	205400097 03 00 06	01-NOV-20	30-NOV-20	27,180
2728	CHAMPAWAT	V	N	26	N	205400097 03 00 25	01-NOV-20	09-NOV-20	2,909
2729	CHAMPAWAT	V	N	27	N	205400097 03 00 20	01-NOV-20	09-NOV-20	4,956
2730	CHAMPAWAT	V	N	28	N	205400097 03 00 22	01-NOV-20	09-NOV-20	2,100
2731	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
2732	CHAMPAWAT	V	N	11	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,29,000
2733	CHAMPAWAT	V	N	11	N	205400097 03 00 03	01-DEC-20	31-DEC-20	55,930
2734	CHAMPAWAT	V	N	11	N	205400097 03 00 06	01-DEC-20	31-DEC-20	27,180
2735	CHAMPAWAT	V	N	14	N	205400097 03 00 08	01-DEC-20	18-DEC-20	4,800
2736	CHAMPAWAT	V	N	15	N	205400097 03 00 04	01-DEC-20	18-DEC-20	980
2737	CHAMPAWAT	V	N	16	N	205400097 03 00 04	01-DEC-20	18-DEC-20	1,880

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2738	CHAMPAWAT	V	N	10	N	205400097 03 00 04	01-OCT-20	26-OCT-20	10,300
2739	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-OCT-20	05-OCT-20	1,600
2740	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-OCT-20	05-OCT-20	14,500
2741	CHAMPAWAT	V	N	7	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,86,300
2742	CHAMPAWAT	V	N	7	N	205400097 03 00 03	01-OCT-20	31-OCT-20	48,671
2743	CHAMPAWAT	V	N	7	N	205400097 03 00 06	01-OCT-20	31-OCT-20	23,390
2744	CHAMPAWAT	V	N	9	N	205400097 03 00 04	01-OCT-20	20-OCT-20	3,300
2745	CHAMPAWAT	V	N	15	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,86,300
2746	CHAMPAWAT	V	N	15	N	205400097 03 00 03	01-NOV-20	30-NOV-20	48,671
2747	CHAMPAWAT	V	N	15	N	205400097 03 00 06	01-NOV-20	30-NOV-20	23,390
2748	CHAMPAWAT	V	N	16	N	205400097 03 00 20	01-NOV-20	10-NOV-20	1,600
2749	CHAMPAWAT	V	N	17	N	205400097 03 00 22	01-NOV-20	10-NOV-20	2,229
2750	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
2751	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-NOV-20	04-NOV-20	1,600
2752	CHAMPAWAT	V	N	5	N	205400097 03 00 08	01-NOV-20	04-NOV-20	15,000
2753	CHAMPAWAT	V	N	6	N	205400097 03 00 22	01-NOV-20	04-NOV-20	650
2754	CHAMPAWAT	V	N	7	N	205400097 03 00 25	01-NOV-20	04-NOV-20	714
2755	CHAMPAWAT	V	N	12	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,86,300
2756	CHAMPAWAT	V	N	12	N	205400097 03 00 03	01-DEC-20	31-DEC-20	48,671
2757	CHAMPAWAT	V	N	12	N	205400097 03 00 06	01-DEC-20	31-DEC-20	23,390
2758	CHAMPAWAT	V	N	12	N	205400097 03 00 22	01-DEC-20	17-DEC-20	800
2759	CHAMPAWAT	V	N	13	N	205400097 03 00 22	01-DEC-20	17-DEC-20	1,700
2760	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-DEC-20	04-DEC-20	14,500

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DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2761	CHAMPAWAT	V	N	5	N	205400097 03 00 08	01-DEC-20	07-DEC-20	1,600
2762	CHAMPAWAT	V	N	6	N	205400097 03 00 25	01-DEC-20	07-DEC-20	698

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2763	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-OCT-20	03-OCT-20	1,600
2764	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-OCT-20	05-OCT-20	15,450
2765	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,41,500
2766	CHAMPAWAT	V	N	5	N	205400097 03 00 03	01-OCT-20	31-OCT-20	41,055
2767	CHAMPAWAT	V	N	5	N	205400097 03 00 06	01-OCT-20	31-OCT-20	18,540
2768	CHAMPAWAT	V	N	5	N	205400097 03 00 25	01-OCT-20	05-OCT-20	1,010
2769	CHAMPAWAT	V	N	6	N	205400097 03 00 25	01-OCT-20	07-OCT-20	3,152
2770	CHAMPAWAT	V	N	8	N	205400097 03 00 22	01-OCT-20	21-OCT-20	900
2771	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-NOV-20	03-NOV-20	1,600
2772	CHAMPAWAT	V	N	12	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,41,500
2773	CHAMPAWAT	V	N	12	N	205400097 03 00 03	01-NOV-20	30-NOV-20	41,055
2774	CHAMPAWAT	V	N	12	N	205400097 03 00 06	01-NOV-20	30-NOV-20	18,540
2775	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,450
2776	CHAMPAWAT	V	N	25	N	205400097 03 00 04	01-NOV-20	11-NOV-20	3,250
2777	CHAMPAWAT	V	N	3	N	205400097 03 00 25	01-NOV-20	03-NOV-20	1,208
2778	CHAMPAWAT	V	N	30	N	205400097 03 00 25	01-NOV-20	24-NOV-20	568
2779	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-DEC-20	02-DEC-20	15,450
2780	CHAMPAWAT	V	N	10	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,41,500
2781	CHAMPAWAT	V	N	10	N	205400097 03 00 03	01-DEC-20	31-DEC-20	41,055
2782	CHAMPAWAT	V	N	10	N	205400097 03 00 06	01-DEC-20	31-DEC-20	18,540
2783	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-DEC-20	02-DEC-20	1,600

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2784	BAGESHWAR	V	N	11	N	205400098 05 00 01	01-OCT-20	31-OCT-20	71,100
2785	BAGESHWAR	V	N	11	N	205400098 05 00 03	01-OCT-20	31-OCT-20	12,087
2786	BAGESHWAR	V	N	11	N	205400098 05 00 06	01-OCT-20	31-OCT-20	6,610
2787	BAGESHWAR	V	N	36	N	205400098 05 00 08	01-OCT-20	28-OCT-20	37,969
2788	BAGESHWAR	V	N	13	N	205400098 05 00 08	01-NOV-20	07-NOV-20	14,653
2789	BAGESHWAR	V	N	19	N	205400098 05 00 01	01-NOV-20	30-NOV-20	71,100
2790	BAGESHWAR	V	N	19	N	205400098 05 00 03	01-NOV-20	30-NOV-20	12,087
2791	BAGESHWAR	V	N	19	N	205400098 05 00 06	01-NOV-20	30-NOV-20	6,610

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DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	BAGESHWAR	V	N	3	N	205400098 05 00 01	01-NOV-20	10-NOV-20	67,500
2793	BAGESHWAR	V	N	3	N	205400098 05 00 03	01-NOV-20	10-NOV-20	10,287
2794	BAGESHWAR	V	N	3	N	205400098 05 00 06	01-NOV-20	10-NOV-20	22,750
2795	BAGESHWAR	V	N	13	N	205400098 05 00 08	01-DEC-20	09-DEC-20	14,653
2796	BAGESHWAR	V	N	15	N	205400098 05 00 01	01-DEC-20	31-DEC-20	71,100
2797	BAGESHWAR	V	N	15	N	205400098 05 00 03	01-DEC-20	31-DEC-20	12,087
2798	BAGESHWAR	V	N	15	N	205400098 05 00 06	01-DEC-20	31-DEC-20	6,610
2799	BAGESHWAR	V	N	18	N	205400098 05 00 22	01-DEC-20	18-DEC-20	3,000
2800	BAGESHWAR	V	N	19	N	205400098 05 00 26	01-DEC-20	18-DEC-20	5,000

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2801	BAGESHWAR	V	N	10	N	205400097 03 00 01	01-OCT-20	31-OCT-20	7,18,700
2802	BAGESHWAR	V	N	10	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,22,179
2803	BAGESHWAR	V	N	10	N	205400097 03 00 06	01-OCT-20	31-OCT-20	48,690
2804	BAGESHWAR	V	N	18	N	205400097 03 00 08	01-OCT-20	15-OCT-20	29,868
2805	BAGESHWAR	V	N	19	N	205400097 03 00 08	01-OCT-20	15-OCT-20	19,500
2806	BAGESHWAR	V	N	20	N	205400097 03 00 20	01-OCT-20	15-OCT-20	6,230
2807	BAGESHWAR	V	N	21	N	205400097 03 00 20	01-OCT-20	15-OCT-20	15,394
2808	BAGESHWAR	V	N	22	N	205400097 03 00 29	01-OCT-20	15-OCT-20	10,230
2809	BAGESHWAR	V	N	23	N	205400097 03 00 29	01-OCT-20	15-OCT-20	5,899
2810	BAGESHWAR	V	N	24	N	205400097 03 00 22	01-OCT-20	15-OCT-20	2,878
2811	BAGESHWAR	V	N	25	N	205400097 03 00 22	01-OCT-20	15-OCT-20	1,000
2812	BAGESHWAR	V	N	26	N	205400097 03 00 04	01-OCT-20	17-OCT-20	54,990
2813	BAGESHWAR	V	N	27	N	205400097 03 00 22	01-OCT-20	22-OCT-20	5,860
2814	BAGESHWAR	V	N	28	N	205400097 03 00 08	01-OCT-20	22-OCT-20	53,597
2815	BAGESHWAR	V	N	29	N	205400097 03 00 25	01-OCT-20	22-OCT-20	27,781
2816	BAGESHWAR	V	N	30	N	205400097 03 00 25	01-OCT-20	23-OCT-20	14,575
2817	BAGESHWAR	V	N	14	N	205400097 03 00 22	01-NOV-20	07-NOV-20	30,000
2818	BAGESHWAR	V	N	22	N	205400097 03 00 01	01-NOV-20	30-NOV-20	7,18,700
2819	BAGESHWAR	V	N	22	N	205400097 03 00 03	01-NOV-20	30-NOV-20	1,22,179
2820	BAGESHWAR	V	N	22	N	205400097 03 00 06	01-NOV-20	30-NOV-20	48,690
2821	BAGESHWAR	V	N	23	N	205400097 03 00 08	01-NOV-20	12-NOV-20	33,277
2822	BAGESHWAR	V	N	24	N	205400097 03 00 08	01-NOV-20	12-NOV-20	1,184
2823	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-NOV-20	03-NOV-20	20,000
2824	BAGESHWAR	V	N	6	N	205400097 03 00 01	01-NOV-20	12-NOV-20	41,448
2825	BAGESHWAR	V	N	10	N	205400097 03 00 29	01-DEC-20	07-DEC-20	3,590

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	BAGESHWAR	V	N	11	N	205400097 03 00 22	01-DEC-20	07-DEC-20	1,600
2827	BAGESHWAR	V	N	12	N	205400097 03 00 22	01-DEC-20	07-DEC-20	3,820
2828	BAGESHWAR	V	N	17	N	205400097 03 00 01	01-DEC-20	31-DEC-20	7,18,700
2829	BAGESHWAR	V	N	17	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,22,179
2830	BAGESHWAR	V	N	17	N	205400097 03 00 06	01-DEC-20	31-DEC-20	48,690
2831	BAGESHWAR	V	N	20	N	205400097 03 00 08	01-DEC-20	22-DEC-20	33,277
2832	BAGESHWAR	V	N	21	N	205400097 03 00 22	01-DEC-20	22-DEC-20	2,410
2833	BAGESHWAR	V	N	22	N	205400097 03 00 20	01-DEC-20	22-DEC-20	14,632
2834	BAGESHWAR	V	N	23	N	205400097 03 00 22	01-DEC-20	22-DEC-20	12,468
2835	BAGESHWAR	V	N	7	N	205400097 03 00 09	01-DEC-20	07-DEC-20	35,581
2836	BAGESHWAR	V	N	8	N	205400097 03 00 08	01-DEC-20	07-DEC-20	19,500
2837	BAGESHWAR	V	N	9	N	205400097 03 00 20	01-DEC-20	07-DEC-20	8,850

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	BAGESHWAR	V	N	4	N	205400098 06 00 22	01-OCT-20	03-OCT-20	2,490
2839	BAGESHWAR	V	N	5	N	205400098 06 00 22	01-OCT-20	03-OCT-20	2,750
2840	BAGESHWAR	V	N	6	N	205400098 06 00 04	01-OCT-20	03-OCT-20	2,750
2841	BAGESHWAR	V	N	7	N	205400098 06 00 09	01-OCT-20	03-OCT-20	20,716
2842	BAGESHWAR	V	N	2	N	205400098 06 00 01	01-NOV-20	02-NOV-20	1,59,800
2843	BAGESHWAR	V	N	2	N	205400098 06 00 03	01-NOV-20	02-NOV-20	27,166
2844	BAGESHWAR	V	N	2	N	205400098 06 00 06	01-NOV-20	02-NOV-20	15,650
2845	BAGESHWAR	V	N	20	N	205400098 06 00 01	01-NOV-20	30-NOV-20	1,59,800
2846	BAGESHWAR	V	N	20	N	205400098 06 00 03	01-NOV-20	30-NOV-20	27,166
2847	BAGESHWAR	V	N	20	N	205400098 06 00 06	01-NOV-20	30-NOV-20	15,650
2848	BAGESHWAR	V	N	21	N	205400098 06 00 01	01-NOV-20	30-NOV-20	20,724
2849	BAGESHWAR	V	N	28	N	205400098 06 00 08	01-NOV-20	30-NOV-20	52,622
2850	BAGESHWAR	V	N	29	N	205400098 06 00 22	01-NOV-20	30-NOV-20	3,600
2851	BAGESHWAR	V	N	30	N	205400098 06 00 22	01-NOV-20	30-NOV-20	5,000
2852	BAGESHWAR	V	N	14	N	205400098 06 00 01	01-DEC-20	31-DEC-20	1,59,800
2853	BAGESHWAR	V	N	14	N	205400098 06 00 03	01-DEC-20	31-DEC-20	27,166
2854	BAGESHWAR	V	N	14	N	205400098 06 00 06	01-DEC-20	31-DEC-20	15,650
2855	BAGESHWAR	V	N	14	N	205400098 06 00 08	01-DEC-20	11-DEC-20	14,653
2856	BAGESHWAR	V	N	15	N	205400098 06 00 22	01-DEC-20	11-DEC-20	1,500
2857	BAGESHWAR	V	N	16	N	205400098 06 00 26	01-DEC-20	11-DEC-20	10,050
2858	BAGESHWAR	V	N	17	N	205400098 06 00 20	01-DEC-20	11-DEC-20	8,475

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2859	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,90,080
2860	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-OCT-20	31-OCT-20	32,232
2861	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-OCT-20	31-OCT-20	13,430
2862	BAGESHWAR	V	N	35	N	205400097 03 00 04	01-OCT-20	23-OCT-20	10,575
2863	BAGESHWAR	V	N	10	N	205400097 03 00 25	01-NOV-20	03-NOV-20	650
2864	BAGESHWAR	V	N	11	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,000
2865	BAGESHWAR	V	N	12	N	205400097 03 00 22	01-NOV-20	03-NOV-20	5,200
2866	BAGESHWAR	V	N	15	N	205400097 03 00 22	01-NOV-20	11-NOV-20	8,880
2867	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,43,680
2868	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-NOV-20	30-NOV-20	41,344
2869	BAGESHWAR	V	N	18	N	205400097 03 00 06	01-NOV-20	30-NOV-20	17,490
2870	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
2871	BAGESHWAR	V	N	5	N	205400097 03 00 22	01-NOV-20	03-NOV-20	2,842
2872	BAGESHWAR	V	N	6	N	205400097 03 00 22	01-NOV-20	03-NOV-20	1,400
2873	BAGESHWAR	V	N	7	N	205400097 03 00 22	01-NOV-20	03-NOV-20	420
2874	BAGESHWAR	V	N	8	N	205400097 03 00 22	01-NOV-20	03-NOV-20	701
2875	BAGESHWAR	V	N	9	N	205400097 03 00 01	01-NOV-20	11-NOV-20	53,600
2876	BAGESHWAR	V	N	9	N	205400097 03 00 03	01-NOV-20	11-NOV-20	9,112
2877	BAGESHWAR	V	N	9	N	205400097 03 00 06	01-NOV-20	11-NOV-20	4,060
2878	BAGESHWAR	V	N	9	N	205400097 03 00 08	01-NOV-20	03-NOV-20	16,000
2879	BAGESHWAR	V	N	16	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,90,080
2880	BAGESHWAR	V	N	16	N	205400097 03 00 03	01-DEC-20	31-DEC-20	32,232
2881	BAGESHWAR	V	N	16	N	205400097 03 00 06	01-DEC-20	31-DEC-20	13,430
2882	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2883	BAGESHWAR	V	N	12	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,97,452
2884	BAGESHWAR	V	N	12	N	205400097 03 00 03	01-OCT-20	31-OCT-20	33,567
2885	BAGESHWAR	V	N	12	N	205400097 03 00 06	01-OCT-20	31-OCT-20	14,058
2886	BAGESHWAR	V	N	15	N	205400097 03 00 22	01-OCT-20	08-OCT-20	9,086
2887	BAGESHWAR	V	N	8	N	205400097 03 00 09	01-OCT-20	05-OCT-20	52,663
2888	BAGESHWAR	V	N	9	N	205400097 03 00 08	01-OCT-20	05-OCT-20	12,500
2889	BAGESHWAR	V	N	14	N	205400097 03 00 01	01-NOV-20	27-NOV-20	6,908
2890	BAGESHWAR	V	N	16	N	205400097 03 00 08	01-NOV-20	10-NOV-20	7,000
2891	BAGESHWAR	V	N	19	N	205400097 03 00 22	01-NOV-20	18-NOV-20	1,500
2892	BAGESHWAR	V	N	20	N	205400097 03 00 20	01-NOV-20	18-NOV-20	4,800

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2893	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-NOV-20	17-NOV-20	19,548
2894	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-NOV-20	17-NOV-20	3,323
2895	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-NOV-20	17-NOV-20	1,572
2896	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,17,000
2897	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	36,890
2898	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	15,630
2899	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,17,000
2900	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-DEC-20	31-DEC-20	36,890
2901	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-DEC-20	31-DEC-20	15,630
2902	BAGESHWAR	V	N	24	N	205400097 03 00 22	01-DEC-20	24-DEC-20	12,468
2903	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-DEC-20	10-DEC-20	14,400
2904	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-DEC-20	14-DEC-20	48,400
2905	BAGESHWAR	V	N	9	N	205400097 03 00 01	01-DEC-20	30-DEC-20	51,014

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	1,92,700
2907	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	32,759
2908	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	13,850
2909	BAGESHWAR	V	N	10	N	205400097 03 00 08	01-OCT-20	06-OCT-20	14,000
2910	BAGESHWAR	V	N	11	N	205400097 03 00 08	01-OCT-20	06-OCT-20	2,000
2911	BAGESHWAR	V	N	12	N	205400097 03 00 04	01-OCT-20	07-OCT-20	19,150
2912	BAGESHWAR	V	N	13	N	205400097 03 00 04	01-OCT-20	07-OCT-20	4,900
2913	BAGESHWAR	V	N	14	N	205400097 03 00 04	01-OCT-20	07-OCT-20	4,550
2914	BAGESHWAR	V	N	2	N	205400097 03 00 22	01-OCT-20	01-OCT-20	1,880
2915	BAGESHWAR	V	N	3	N	205400097 03 00 25	01-OCT-20	01-OCT-20	736
2916	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,92,700
2917	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	32,759
2918	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	13,850
2919	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-NOV-20	02-NOV-20	14,000
2920	BAGESHWAR	V	N	17	N	205400097 03 00 25	01-NOV-20	02-NOV-20	656
2921	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-NOV-20	02-NOV-20	2,000
2922	BAGESHWAR	V	N	21	N	205400097 03 00 04	01-NOV-20	12-NOV-20	4,570
2923	BAGESHWAR	V	N	22	N	205400097 03 00 04	01-NOV-20	12-NOV-20	4,170
2924	BAGESHWAR	V	N	25	N	205400097 03 00 22	01-NOV-20	27-NOV-20	10,640
2925	BAGESHWAR	V	N	26	N	205400097 03 00 22	01-NOV-20	27-NOV-20	1,200
2926	BAGESHWAR	V	N	27	N	205400097 03 00 25	01-NOV-20	27-NOV-20	571

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DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	BAGESHWAR	V	N	8	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
2928	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,000
2929	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,92,700
2930	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-DEC-20	01-DEC-20	32,759
2931	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-DEC-20	01-DEC-20	13,850
2932	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-DEC-20	01-DEC-20	2,000
2933	BAGESHWAR	V	N	3	N	205400097 03 00 20	01-DEC-20	01-DEC-20	3,200

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2934	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
2935	BAGESHWAR	V	N	14	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,70,200
2936	BAGESHWAR	V	N	14	N	205400097 03 00 03	01-OCT-20	31-OCT-20	45,934
2937	BAGESHWAR	V	N	14	N	205400097 03 00 06	01-OCT-20	31-OCT-20	19,630
2938	BAGESHWAR	V	N	16	N	205400097 03 00 09	01-OCT-20	08-OCT-20	4,419
2939	BAGESHWAR	V	N	17	N	205400097 03 00 23	01-OCT-20	13-OCT-20	8,400
2940	BAGESHWAR	V	N	31	N	205400097 03 00 09	01-OCT-20	23-OCT-20	28,342
2941	BAGESHWAR	V	N	32	N	205400097 03 00 04	01-OCT-20	23-OCT-20	8,065
2942	BAGESHWAR	V	N	33	N	205400097 03 00 04	01-OCT-20	23-OCT-20	8,515
2943	BAGESHWAR	V	N	34	N	205400097 03 00 04	01-OCT-20	23-OCT-20	1,760
2944	BAGESHWAR	V	N	18	N	205400097 03 00 08	01-NOV-20	11-NOV-20	1,184
2945	BAGESHWAR	V	N	23	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,70,200
2946	BAGESHWAR	V	N	23	N	205400097 03 00 03	01-NOV-20	30-NOV-20	45,934
2947	BAGESHWAR	V	N	23	N	205400097 03 00 06	01-NOV-20	30-NOV-20	19,630
2948	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,500
2949	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
2950	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,70,200
2951	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-DEC-20	31-DEC-20	45,934
2952	BAGESHWAR	V	N	18	N	205400097 03 00 06	01-DEC-20	31-DEC-20	19,630
2953	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000
2954	BAGESHWAR	V	N	5	N	205400097 03 00 22	01-DEC-20	03-DEC-20	2,000

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	RUDRAPRAYAG	V	N	25	N	205400098 05 00 08	01-OCT-20	27-OCT-20	14,653
2956	RUDRAPRAYAG	V	N	26	N	205400098 05 00 08	01-OCT-20	27-OCT-20	10,160
2957	RUDRAPRAYAG	V	N	8	N	205400098 05 00 01	01-OCT-20	31-OCT-20	75,400

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DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2958	RUDRAPRAYAG	V	N	8	N	205400098 05 00 03	01-OCT-20	31-OCT-20	12,818
2959	RUDRAPRAYAG	V	N	8	N	205400098 05 00 06	01-OCT-20	31-OCT-20	6,190
2960	RUDRAPRAYAG	V	N	11	N	205400098 05 00 01	01-NOV-20	30-NOV-20	75,400
2961	RUDRAPRAYAG	V	N	11	N	205400098 05 00 03	01-NOV-20	30-NOV-20	12,818
2962	RUDRAPRAYAG	V	N	11	N	205400098 05 00 06	01-NOV-20	30-NOV-20	6,190
2963	RUDRAPRAYAG	V	N	11	N	205400098 05 00 22	01-NOV-20	18-NOV-20	1,000
2964	RUDRAPRAYAG	V	N	12	N	205400098 05 00 20	01-NOV-20	18-NOV-20	5,000
2965	RUDRAPRAYAG	V	N	13	N	205400098 05 00 27	01-NOV-20	18-NOV-20	851
2966	RUDRAPRAYAG	V	N	26	N	205400098 05 00 08	01-NOV-20	30-NOV-20	14,653
2967	RUDRAPRAYAG	V	N	17	N	205400098 05 00 26	01-DEC-20	18-DEC-20	5,000
2968	RUDRAPRAYAG	V	N	18	N	205400098 05 00 22	01-DEC-20	18-DEC-20	2,000
2969	RUDRAPRAYAG	V	N	19	N	205400098 05 00 08	01-DEC-20	18-DEC-20	14,653
2970	RUDRAPRAYAG	V	N	9	N	205400098 05 00 01	01-DEC-20	31-DEC-20	75,400
2971	RUDRAPRAYAG	V	N	9	N	205400098 05 00 03	01-DEC-20	31-DEC-20	12,818
2972	RUDRAPRAYAG	V	N	9	N	205400098 05 00 06	01-DEC-20	31-DEC-20	6,190

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2973	RUDRAPRAYAG	V	N	11	N	205400097 03 00 01	01-OCT-20	31-OCT-20	4,52,600
2974	RUDRAPRAYAG	V	N	11	N	205400097 03 00 03	01-OCT-20	31-OCT-20	76,942
2975	RUDRAPRAYAG	V	N	11	N	205400097 03 00 06	01-OCT-20	31-OCT-20	27,690
2976	RUDRAPRAYAG	V	N	17	N	205400097 03 00 22	01-OCT-20	19-OCT-20	2,248
2977	RUDRAPRAYAG	V	N	18	N	205400097 03 00 22	01-OCT-20	19-OCT-20	336
2978	RUDRAPRAYAG	V	N	19	N	205400097 03 00 29	01-OCT-20	19-OCT-20	2,786
2979	RUDRAPRAYAG	V	N	20	N	205400097 03 00 29	01-OCT-20	19-OCT-20	6,000
2980	RUDRAPRAYAG	V	N	21	N	205400097 03 00 20	01-OCT-20	09-OCT-20	15,991
2981	RUDRAPRAYAG	V	N	24	N	205400097 03 00 04	01-OCT-20	23-OCT-20	3,000
2982	RUDRAPRAYAG	V	N	28	N	205400097 03 00 04	01-OCT-20	27-OCT-20	16,356
2983	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-OCT-20	06-OCT-20	18,625
2984	RUDRAPRAYAG	V	N	7	N	205400097 03 00 08	01-OCT-20	06-OCT-20	10,160
2985	RUDRAPRAYAG	V	N	8	N	205400097 03 00 08	01-OCT-20	06-OCT-20	18,000
2986	RUDRAPRAYAG	V	N	12	N	205400097 03 00 01	01-NOV-20	30-NOV-20	4,52,600
2987	RUDRAPRAYAG	V	N	12	N	205400097 03 00 03	01-NOV-20	30-NOV-20	76,942
2988	RUDRAPRAYAG	V	N	12	N	205400097 03 00 06	01-NOV-20	30-NOV-20	33,340
2989	RUDRAPRAYAG	V	N	22	N	205400097 03 00 22	01-NOV-20	27-NOV-20	28,894
2990	RUDRAPRAYAG	V	N	23	N	205400097 03 00 08	01-NOV-20	27-NOV-20	3,000
2991	RUDRAPRAYAG	V	N	24	N	205400097 03 00 20	01-NOV-20	27-NOV-20	5,305

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2992	RUDRAPRAYAG	V	N	25	N	205400097 03 00 22	01-NOV-20	27-NOV-20	3,050
2993	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,000
2994	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-NOV-20	07-NOV-20	18,625
2995	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-NOV-20	12-NOV-20	27,632
2996	RUDRAPRAYAG	V	N	13	N	205400097 03 00 01	01-DEC-20	31-DEC-20	4,52,600
2997	RUDRAPRAYAG	V	N	13	N	205400097 03 00 03	01-DEC-20	31-DEC-20	76,942
2998	RUDRAPRAYAG	V	N	13	N	205400097 03 00 06	01-DEC-20	31-DEC-20	33,340
2999	RUDRAPRAYAG	V	N	20	N	205400097 03 00 29	01-DEC-20	10-DEC-20	1,500
3000	RUDRAPRAYAG	V	N	21	N	205400097 03 00 08	01-DEC-20	10-DEC-20	15,000
3001	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-DEC-20	08-DEC-20	3,000
3002	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-DEC-20	08-DEC-20	18,625

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3003	RUDRAPRAYAG	V	N	11	N	205400098 06 00 20	01-OCT-20	20-OCT-20	5,350
3004	RUDRAPRAYAG	V	N	12	N	205400098 06 00 26	01-OCT-20	20-OCT-20	3,600
3005	RUDRAPRAYAG	V	N	13	N	205400098 06 00 27	01-OCT-20	20-OCT-20	12,000
3006	RUDRAPRAYAG	V	N	14	N	205400098 06 00 22	01-OCT-20	20-OCT-20	7,410
3007	RUDRAPRAYAG	V	N	15	N	205400098 06 00 20	01-OCT-20	20-OCT-20	1,620
3008	RUDRAPRAYAG	V	N	16	N	205400098 06 00 26	01-OCT-20	20-OCT-20	1,000
3009	RUDRAPRAYAG	V	N	2	N	205400098 06 00 01	01-OCT-20	12-OCT-20	1,36,560
3010	RUDRAPRAYAG	V	N	2	N	205400098 06 00 03	01-OCT-20	12-OCT-20	23,137
3011	RUDRAPRAYAG	V	N	2	N	205400098 06 00 06	01-OCT-20	12-OCT-20	10,910
3012	RUDRAPRAYAG	V	N	27	N	205400098 06 00 08	01-OCT-20	31-OCT-20	15,000
3013	RUDRAPRAYAG	V	N	10	N	205400098 06 00 08	01-NOV-20	12-NOV-20	15,000
3014	RUDRAPRAYAG	V	N	4	N	205400098 06 00 01	01-NOV-20	11-NOV-20	1,36,560
3015	RUDRAPRAYAG	V	N	4	N	205400098 06 00 03	01-NOV-20	11-NOV-20	23,137
3016	RUDRAPRAYAG	V	N	4	N	205400098 06 00 06	01-NOV-20	11-NOV-20	10,910
3017	RUDRAPRAYAG	V	N	10	N	205400098 06 00 27	01-DEC-20	10-DEC-20	9,000
3018	RUDRAPRAYAG	V	N	11	N	205400098 06 00 08	01-DEC-20	10-DEC-20	15,000
3019	RUDRAPRAYAG	V	N	12	N	205400098 06 00 08	01-DEC-20	10-DEC-20	14,000
3020	RUDRAPRAYAG	V	N	2	N	205400098 06 00 01	01-DEC-20	10-DEC-20	20,724
3021	RUDRAPRAYAG	V	N	3	N	205400098 06 00 01	01-DEC-20	10-DEC-20	1,36,560
3022	RUDRAPRAYAG	V	N	3	N	205400098 06 00 03	01-DEC-20	10-DEC-20	23,137
3023	RUDRAPRAYAG	V	N	3	N	205400098 06 00 06	01-DEC-20	10-DEC-20	10,910
3024	RUDRAPRAYAG	V	N	8	N	205400098 06 00 27	01-DEC-20	10-DEC-20	4,930
3025	RUDRAPRAYAG	V	N	9	N	205400098 06 00 27	01-DEC-20	10-DEC-20	6,000

Voucher Details

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DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3026	RUDRAPRAYAG	V	N	10	N	205400097 03 00 08	01-OCT-20	14-OCT-20	15,000
3027	RUDRAPRAYAG	V	N	22	N	205400097 03 00 04	01-OCT-20	23-OCT-20	9,800
3028	RUDRAPRAYAG	V	N	23	N	205400097 03 00 04	01-OCT-20	23-OCT-20	10,000
3029	RUDRAPRAYAG	V	N	4	N	205400097 03 00 22	01-OCT-20	07-OCT-20	8,000
3030	RUDRAPRAYAG	V	N	5	N	205400097 03 00 22	01-OCT-20	07-OCT-20	9,000
3031	RUDRAPRAYAG	V	N	9	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,76,600
3032	RUDRAPRAYAG	V	N	9	N	205400097 03 00 03	01-OCT-20	31-OCT-20	47,022
3033	RUDRAPRAYAG	V	N	9	N	205400097 03 00 06	01-OCT-20	31-OCT-20	21,520
3034	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
3035	RUDRAPRAYAG	V	N	15	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,76,600
3036	RUDRAPRAYAG	V	N	15	N	205400097 03 00 03	01-NOV-20	30-NOV-20	47,022
3037	RUDRAPRAYAG	V	N	15	N	205400097 03 00 06	01-NOV-20	30-NOV-20	21,520
3038	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-NOV-20	11-NOV-20	7,000
3039	RUDRAPRAYAG	V	N	7	N	205400097 03 00 22	01-NOV-20	11-NOV-20	1,140
3040	RUDRAPRAYAG	V	N	9	N	205400097 03 00 08	01-NOV-20	11-NOV-20	15,000
3041	RUDRAPRAYAG	V	N	11	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,76,600
3042	RUDRAPRAYAG	V	N	11	N	205400097 03 00 03	01-DEC-20	31-DEC-20	47,022
3043	RUDRAPRAYAG	V	N	11	N	205400097 03 00 06	01-DEC-20	31-DEC-20	21,520
3044	RUDRAPRAYAG	V	N	2	N	205400097 03 00 22	01-DEC-20	05-DEC-20	8,800
3045	RUDRAPRAYAG	V	N	22	N	205400097 03 00 08	01-DEC-20	21-DEC-20	15,000

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3046	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,74,500
3047	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	46,665
3048	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	17,070
3049	RUDRAPRAYAG	V	N	9	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
3050	RUDRAPRAYAG	V	N	14	N	205400097 03 00 22	01-NOV-20	26-NOV-20	15,000
3051	RUDRAPRAYAG	V	N	15	N	205400097 03 00 20	01-NOV-20	26-NOV-20	20,000
3052	RUDRAPRAYAG	V	N	16	N	205400097 03 00 25	01-NOV-20	26-NOV-20	4,433
3053	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,74,500
3054	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-NOV-20	02-NOV-20	46,665
3055	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-NOV-20	02-NOV-20	17,070
3056	RUDRAPRAYAG	V	N	5	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
3057	RUDRAPRAYAG	V	N	8	N	205400097 03 00 08	01-NOV-20	09-NOV-20	15,000
3058	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,74,500
3059	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	46,665

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	23,820
3061	RUDRAPRAYAG	V	N	13	N	205400097 03 00 22	01-DEC-20	10-DEC-20	12,468
3062	RUDRAPRAYAG	V	N	14	N	205400097 03 00 22	01-DEC-20	10-DEC-20	2,700
3063	RUDRAPRAYAG	V	N	15	N	205400097 03 00 09	01-DEC-20	10-DEC-20	52,480
3064	RUDRAPRAYAG	V	N	16	N	205400097 03 00 22	01-DEC-20	15-DEC-20	6,970
3065	RUDRAPRAYAG	V	N	23	N	205400097 03 00 08	01-DEC-20	31-DEC-20	30,000
3066	RUDRAPRAYAG	V	N	3	N	205400097 03 00 04	01-DEC-20	07-DEC-20	15,050
3067	RUDRAPRAYAG	V	N	4	N	205400097 03 00 04	01-DEC-20	03-DEC-20	4,950
3068	RUDRAPRAYAG	V	N	7	N	205400097 03 00 08	01-DEC-20	08-DEC-20	8,000

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-OCT-20	03-OCT-20	14,500
3070	RUDRAPRAYAG	V	N	2	N	205400097 03 00 04	01-OCT-20	07-OCT-20	4,200
3071	RUDRAPRAYAG	V	N	3	N	205400097 03 00 04	01-OCT-20	07-OCT-20	4,950
3072	RUDRAPRAYAG	V	N	7	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,70,000
3073	RUDRAPRAYAG	V	N	7	N	205400097 03 00 03	01-OCT-20	31-OCT-20	45,900
3074	RUDRAPRAYAG	V	N	7	N	205400097 03 00 06	01-OCT-20	31-OCT-20	15,550
3075	RUDRAPRAYAG	V	N	1	N	205400097 03 00 04	01-NOV-20	02-NOV-20	5,200
3076	RUDRAPRAYAG	V	N	13	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,70,000
3077	RUDRAPRAYAG	V	N	13	N	205400097 03 00 03	01-NOV-20	30-NOV-20	45,900
3078	RUDRAPRAYAG	V	N	13	N	205400097 03 00 06	01-NOV-20	30-NOV-20	15,550
3079	RUDRAPRAYAG	V	N	17	N	205400097 03 00 22	01-NOV-20	26-NOV-20	15,000
3080	RUDRAPRAYAG	V	N	18	N	205400097 03 00 20	01-NOV-20	26-NOV-20	20,000
3081	RUDRAPRAYAG	V	N	19	N	205400097 03 00 25	01-NOV-20	26-NOV-20	6,196
3082	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,000
3083	RUDRAPRAYAG	V	N	20	N	205400097 03 00 25	01-NOV-20	26-NOV-20	2,199
3084	RUDRAPRAYAG	V	N	21	N	205400097 03 00 22	01-NOV-20	26-NOV-20	2,400
3085	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
3086	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,500
3087	RUDRAPRAYAG	V	N	10	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,70,000
3088	RUDRAPRAYAG	V	N	10	N	205400097 03 00 03	01-DEC-20	31-DEC-20	45,900
3089	RUDRAPRAYAG	V	N	10	N	205400097 03 00 06	01-DEC-20	31-DEC-20	15,550
3090	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-DEC-20	30-DEC-20	73,200
3091	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-DEC-20	30-DEC-20	12,444
3092	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-DEC-20	30-DEC-20	5,040

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DDO- 00702553 ADDITIONAL DIRECTOR GENERAL OF POLICE ADDL SP CRIME INVESTIGATION DEPT.DIV.HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	176	N	207101115 03 02 13	01-NOV-20	20-NOV-20	2,98,771
2	HALDWANI	V	N	227	N	207101115 03 02 13	01-DEC-20	31-DEC-20	4,13,010

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	382	N	207101101 03 02 12	01-OCT-20	21-OCT-20	72,014
4	DEHRADUN	V	N	383	N	207101101 03 02 12	01-OCT-20	21-OCT-20	61,776
5	DEHRADUN	V	N	545	N	207101101 03 02 12	01-NOV-20	20-NOV-20	61,776
6	DEHRADUN	V	N	184	N	207101101 03 02 12	01-DEC-20	07-DEC-20	15,912
7	DEHRADUN	V	N	185	N	207101101 03 02 12	01-DEC-20	07-DEC-20	15,912
8	DEHRADUN	V	N	186	N	207101101 03 02 12	01-DEC-20	07-DEC-20	15,912

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	346	N	207101101 03 02 12	01-OCT-20	15-OCT-20	58,383
10	DEHRADUN	V	N	134	N	207101101 03 02 12	01-NOV-20	07-NOV-20	58,383
11	DEHRADUN	V	N	183	N	207101101 03 02 12	01-DEC-20	07-DEC-20	58,383

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	346	N	207101101 03 02 12	01-OCT-20	15-OCT-20	1,16,766
13	DEHRADUN	V	N	134	N	207101101 03 02 12	01-NOV-20	07-NOV-20	1,16,766
14	DEHRADUN	V	N	183	N	207101101 03 02 12	01-DEC-20	07-DEC-20	1,16,766

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	137	N	207101115 03 02 13	01-OCT-20	09-OCT-20	6,08,400
16	DEHRADUN	V	N	347	N	207101101 03 02 12	01-OCT-20	15-OCT-20	1,46,191
17	DEHRADUN	V	N	350	N	207101101 03 02 12	01-OCT-20	15-OCT-20	2,21,481
18	DEHRADUN	V	N	656	N	207101115 03 02 13	01-OCT-20	26-OCT-20	3,84,930
19	DEHRADUN	V	N	273	N	207101115 03 02 13	01-DEC-20	11-DEC-20	6,08,400

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	689	N	207101115 03 02 13	01-OCT-20	29-OCT-20	6,27,120
21	DEHRADUN	V	N	691	N	207101115 03 02 13	01-NOV-20	25-NOV-20	6,41,355

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	150	N	207101115 03 02 13	01-NOV-20	10-NOV-20	6,85,620
23	DEHRADUN	V	N	151	N	207101115 03 02 13	01-NOV-20	10-NOV-20	7,17,210
24	DEHRADUN	V	N	172	N	207101115 03 02 13	01-DEC-20	08-DEC-20	6,45,840

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	457	N	207101115 03 02 13	01-OCT-20	23-OCT-20	4,58,640

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	161	N	207101115 03 02 13	01-DEC-20	08-DEC-20	1,59,307

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	381	N	207101115 03 02 13	01-OCT-20	21-OCT-20	2,55,200
28	DEHRADUN	V	N	444	N	207101115 03 02 13	01-DEC-20	15-DEC-20	6,08,400

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	353	N	207101101 03 02 12	01-OCT-20	15-OCT-20	32,819
30	DEHRADUN	V	N	130	N	207101101 03 02 12	01-NOV-20	07-NOV-20	32,819
31	DEHRADUN	V	N	317	N	207101101 03 02 12	01-DEC-20	11-DEC-20	32,819

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	370	N	207101115 03 02 13	01-OCT-20	20-OCT-20	6,27,120

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	348	N	207101101 03 02 12	01-OCT-20	15-OCT-20	32,292
34	DEHRADUN	V	N	141	N	207101115 03 02 13	01-NOV-20	05-NOV-20	7,72,200
35	DEHRADUN	V	N	165	N	207101101 03 02 12	01-NOV-20	10-NOV-20	32,292
36	DEHRADUN	V	N	177	N	207101101 03 02 12	01-DEC-20	07-DEC-20	32,292
37	DEHRADUN	V	N	683	N	207101115 03 02 13	01-DEC-20	28-DEC-20	23,774

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDPT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	149	N	207101115 03 02 13	01-NOV-20	10-NOV-20	6,45,840

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	135	N	207101115 03 02 13	01-OCT-20	09-OCT-20	7,49,970
40	DEHRADUN	V	N	308	N	207101115 03 02 13	01-OCT-20	14-OCT-20	9,09,090
41	DEHRADUN	V	N	314	N	207101115 03 02 13	01-OCT-20	15-OCT-20	7,27,740
42	DEHRADUN	V	N	384	N	207101101 03 02 12	01-OCT-20	21-OCT-20	30,420
43	DEHRADUN	V	N	385	N	207101101 03 02 12	01-OCT-20	21-OCT-20	25,448
44	DEHRADUN	V	N	131	N	207101101 03 02 12	01-NOV-20	07-NOV-20	30,420
45	DEHRADUN	V	N	132	N	207101101 03 02 12	01-NOV-20	07-NOV-20	25,448
46	DEHRADUN	V	N	324	N	207101115 03 02 13	01-NOV-20	12-NOV-20	7,72,200
47	DEHRADUN	V	N	665	N	207101115 03 02 13	01-NOV-20	24-NOV-20	7,27,740
48	DEHRADUN	V	N	180	N	207101101 03 02 12	01-DEC-20	07-DEC-20	30,420
49	DEHRADUN	V	N	181	N	207101101 03 02 12	01-DEC-20	07-DEC-20	25,448
50	DEHRADUN	V	N	272	N	207101115 03 02 13	01-DEC-20	11-DEC-20	5,51,210
51	DEHRADUN	V	N	515	N	207101115 03 02 13	01-DEC-20	22-DEC-20	7,95,600
52	DEHRADUN	V	N	519	N	207101115 03 02 13	01-DEC-20	23-DEC-20	7,72,200

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	135	N	207101115 03 02 13	01-OCT-20	09-OCT-20	7,49,970
54	DEHRADUN	V	N	308	N	207101115 03 02 13	01-OCT-20	14-OCT-20	9,09,090
55	DEHRADUN	V	N	314	N	207101115 03 02 13	01-OCT-20	15-OCT-20	7,27,740
56	DEHRADUN	V	N	384	N	207101101 03 02 12	01-OCT-20	21-OCT-20	30,420
57	DEHRADUN	V	N	385	N	207101101 03 02 12	01-OCT-20	21-OCT-20	25,448
58	DEHRADUN	V	N	131	N	207101101 03 02 12	01-NOV-20	07-NOV-20	30,420
59	DEHRADUN	V	N	132	N	207101101 03 02 12	01-NOV-20	07-NOV-20	25,448
60	DEHRADUN	V	N	324	N	207101115 03 02 13	01-NOV-20	12-NOV-20	7,72,200
61	DEHRADUN	V	N	665	N	207101115 03 02 13	01-NOV-20	24-NOV-20	7,27,740
62	DEHRADUN	V	N	180	N	207101101 03 02 12	01-DEC-20	07-DEC-20	30,420
63	DEHRADUN	V	N	181	N	207101101 03 02 12	01-DEC-20	07-DEC-20	25,448
64	DEHRADUN	V	N	272	N	207101115 03 02 13	01-DEC-20	11-DEC-20	5,51,210
65	DEHRADUN	V	N	515	N	207101115 03 02 13	01-DEC-20	22-DEC-20	7,95,600
66	DEHRADUN	V	N	519	N	207101115 03 02 13	01-DEC-20	23-DEC-20	7,72,200

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	312	N	207101115 03 02 13	01-OCT-20	15-OCT-20	7,72,200
68	DEHRADUN	V	N	313	N	207101115 03 02 13	01-OCT-20	15-OCT-20	27,040
69	DEHRADUN	V	N	351	N	207101101 03 02 12	01-OCT-20	15-OCT-20	51,714
70	DEHRADUN	V	N	352	N	207101101 03 02 12	01-OCT-20	16-OCT-20	51,714
71	DEHRADUN	V	N	168	N	207101101 03 02 12	01-NOV-20	10-NOV-20	51,714
72	DEHRADUN	V	N	169	N	207101101 03 02 12	01-NOV-20	10-NOV-20	51,714
73	DEHRADUN	V	N	307	N	207101101 03 02 12	01-DEC-20	11-DEC-20	51,714
74	DEHRADUN	V	N	308	N	207101101 03 02 12	01-DEC-20	11-DEC-20	51,714

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	27	N	207101115 03 02 13	01-NOV-20	03-NOV-20	4,19,109

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	162	N	207101115 03 02 13	01-DEC-20	08-DEC-20	10,97,460

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	327	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,72,680
78	DEHRADUN	V	N	694	N	207101115 03 02 13	01-NOV-20	27-NOV-20	26,32,500
79	DEHRADUN	V	N	163	N	207101115 03 02 13	01-DEC-20	08-DEC-20	4,72,680

DDO- 01002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	698	N	207101115 03 02 13	01-NOV-20	27-NOV-20	10,34,280

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	463	N	207101115 03 02 13	01-OCT-20	23-OCT-20	26,24,080

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	364	N	207101115 03 02 13	01-OCT-20	19-OCT-20	16,53,620
83	DEHRADUN	V	N	365	N	207101115 03 02 13	01-OCT-20	19-OCT-20	4,72,680

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	26	N	207101115 03 02 13	01-NOV-20	03-NOV-20	16,99,370
85	DEHRADUN	V	N	165	N	207101115 03 02 13	01-DEC-20	08-DEC-20	2,15,870
86	DEHRADUN	V	N	166	N	207101115 03 02 13	01-DEC-20	08-DEC-20	2,29,030
87	DEHRADUN	V	N	167	N	207101115 03 02 13	01-DEC-20	08-DEC-20	2,09,610
88	DEHRADUN	V	N	168	N	207101115 03 02 13	01-DEC-20	08-DEC-20	1,75,340
89	DEHRADUN	V	N	169	N	207101115 03 02 13	01-DEC-20	08-DEC-20	2,29,160
90	DEHRADUN	V	N	170	N	207101115 03 02 13	01-DEC-20	08-DEC-20	1,89,330
91	DEHRADUN	V	N	171	N	207101115 03 02 13	01-DEC-20	08-DEC-20	1,89,330

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	136	N	207101115 03 02 13	01-OCT-20	09-OCT-20	10,69,380

DDO- 01002871 JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	689	N	207101115 03 02 13	01-NOV-20	25-NOV-20	11,67,660

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	431	N	207101115 03 02 13	01-OCT-20	22-OCT-20	7,17,210

DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	686	N	207101115 03 02 13	01-OCT-20	28-OCT-20	4,72,680
96	DEHRADUN	V	N	127	N	207101101 03 02 12	01-NOV-20	07-NOV-20	92,559
97	DEHRADUN	V	N	544	N	207101101 03 02 12	01-NOV-20	20-NOV-20	92,559

DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	328	N	207101115 03 02 13	01-NOV-20	12-NOV-20	5,74,650

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	360	N	207101115 03 02 13	01-OCT-20	16-OCT-20	4,44,284

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	462	N	207101115 03 02 13	01-OCT-20	23-OCT-20	4,50,224
101	DEHRADUN	V	N	697	N	207101101 03 02 12	01-NOV-20	27-NOV-20	60,840
102	DEHRADUN	V	N	178	N	207101101 03 02 12	01-DEC-20	07-DEC-20	91,290
103	DEHRADUN	V	N	179	N	207101101 03 02 12	01-DEC-20	07-DEC-20	97,573
104	DEHRADUN	V	N	680	N	207101115 03 02 13	01-DEC-20	28-DEC-20	6,08,400
105	DEHRADUN	V	N	681	N	207101115 03 02 13	01-DEC-20	28-DEC-20	8,07,300

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	135	N	207101101 03 02 12	01-NOV-20	07-NOV-20	1,21,095

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	452	N	207101115 03 02 13	01-NOV-20	18-NOV-20	4,13,010
108	DEHRADUN	V	N	456	N	207101115 03 02 13	01-NOV-20	18-NOV-20	3,56,850
109	DEHRADUN	V	N	457	N	207101115 03 02 13	01-NOV-20	18-NOV-20	3,56,850
110	DEHRADUN	V	N	458	N	207101115 03 02 13	01-NOV-20	18-NOV-20	3,56,850
111	DEHRADUN	V	N	517	N	207101115 03 02 13	01-DEC-20	22-DEC-20	4,01,310

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	460	N	207101115 03 02 13	01-OCT-20	23-OCT-20	15,73,650
113	DEHRADUN	V	N	687	N	207101115 03 02 13	01-OCT-20	28-OCT-20	11,17,350

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	310	N	207101115 03 02 13	01-OCT-20	15-OCT-20	4,58,640
115	DEHRADUN	V	N	389	N	207101101 03 02 12	01-OCT-20	21-OCT-20	1,13,376
116	DEHRADUN	V	N	718	N	207101115 03 02 13	01-OCT-20	29-OCT-20	4,13,010

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	700	N	207101115 03 02 13	01-NOV-20	27-NOV-20	4,94,910
118	DEHRADUN	V	N	477	N	207101115 03 02 13	01-DEC-20	22-DEC-20	4,94,910
119	DEHRADUN	V	N	520	N	207101115 03 02 13	01-DEC-20	23-DEC-20	4,32,900

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DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	684	N	207101115 03 02 13	01-DEC-20	28-DEC-20	3,53,340

DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	326	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,95,749

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	699	N	207101115 03 02 13	01-NOV-20	27-NOV-20	7,38,270

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	307	N	207101115 03 02 13	01-OCT-20	14-OCT-20	33,930
124	DEHRADUN	V	N	366	N	207101115 03 02 13	01-OCT-20	19-OCT-20	7,60,500
125	DEHRADUN	V	N	438	N	207101115 03 02 13	01-NOV-20	12-NOV-20	6,45,840
126	DEHRADUN	V	N	439	N	207101115 03 02 13	01-NOV-20	12-NOV-20	1,79,276
127	DEHRADUN	V	N	586	N	207101115 03 02 13	01-NOV-20	21-NOV-20	6,45,840
128	DEHRADUN	V	N	587	N	207101115 03 02 13	01-NOV-20	21-NOV-20	6,45,840

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	454	N	207101115 03 02 13	01-NOV-20	18-NOV-20	6,76,260

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	111	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,00,386
131	DEHRADUN	V	N	112	N	207101109 05 02 12	01-OCT-20	01-OCT-20	1,23,78,337
132	DEHRADUN	V	N	113	N	207101105 03 02 12	01-OCT-20	06-OCT-20	37,407
133	DEHRADUN	V	N	114	N	207101101 03 02 12	01-OCT-20	07-OCT-20	11,31,273
134	DEHRADUN	V	N	115	N	207101101 03 02 12	01-OCT-20	06-OCT-20	13,32,045
135	DEHRADUN	V	N	116	N	207101105 03 02 12	01-OCT-20	01-OCT-20	56,420
136	DEHRADUN	V	N	117	N	207101101 03 02 12	01-OCT-20	01-OCT-20	13,86,514
137	DEHRADUN	V	N	118	N	207101105 03 02 12	01-OCT-20	01-OCT-20	37,55,185
138	DEHRADUN	V	N	119	N	207101109 03 02 12	01-OCT-20	01-OCT-20	2,55,88,264
139	DEHRADUN	V	N	13	N	207101105 04 01 12	01-OCT-20	01-OCT-20	56,02,614
140	DEHRADUN	V	N	133	N	207101105 03 02 12	01-OCT-20	08-OCT-20	2,61,093

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	138	N	207101800 04 02 09	01-OCT-20	09-OCT-20	8,056
142	DEHRADUN	V	N	139	N	207101800 04 02 09	01-OCT-20	09-OCT-20	21,924
143	DEHRADUN	V	N	14	N	207101101 04 01 12	01-OCT-20	01-OCT-20	2,59,22,739
144	DEHRADUN	V	N	140	N	207101800 04 02 09	01-OCT-20	09-OCT-20	1,89,175
145	DEHRADUN	V	N	141	N	207101800 04 02 09	01-OCT-20	09-OCT-20	8,395
146	DEHRADUN	V	N	142	N	207101800 04 02 09	01-OCT-20	09-OCT-20	10,622
147	DEHRADUN	V	N	143	N	207101800 04 02 09	01-OCT-20	09-OCT-20	10,383
148	DEHRADUN	V	N	144	N	207101800 04 02 09	01-OCT-20	09-OCT-20	30,840
149	DEHRADUN	V	N	145	N	207101800 04 02 09	01-OCT-20	09-OCT-20	18,318
150	DEHRADUN	V	N	146	N	207101800 04 02 09	01-OCT-20	09-OCT-20	13,310
151	DEHRADUN	V	N	147	N	207101800 04 02 09	01-OCT-20	09-OCT-20	2,328
152	DEHRADUN	V	N	148	N	207101800 04 02 09	01-OCT-20	09-OCT-20	33,185
153	DEHRADUN	V	N	149	N	207101800 04 02 09	01-OCT-20	09-OCT-20	5,897
154	DEHRADUN	V	N	15	N	207101105 04 01 12	01-OCT-20	01-OCT-20	23,61,969
155	DEHRADUN	V	N	150	N	207101800 04 02 09	01-OCT-20	09-OCT-20	1,09,584
156	DEHRADUN	V	N	151	N	207101800 04 02 09	01-OCT-20	09-OCT-20	10,642
157	DEHRADUN	V	N	152	N	207101800 04 02 09	01-OCT-20	09-OCT-20	13,158
158	DEHRADUN	V	N	153	N	207101800 04 02 09	01-OCT-20	09-OCT-20	63,330
159	DEHRADUN	V	N	154	N	207101800 04 02 09	01-OCT-20	09-OCT-20	8,760
160	DEHRADUN	V	N	155	N	207101800 04 02 09	01-OCT-20	09-OCT-20	2,928
161	DEHRADUN	V	N	156	N	207101800 04 02 09	01-OCT-20	09-OCT-20	15,653
162	DEHRADUN	V	N	157	N	207101800 04 02 09	01-OCT-20	09-OCT-20	3,791
163	DEHRADUN	V	N	158	N	207101800 04 02 09	01-OCT-20	09-OCT-20	7,101
164	DEHRADUN	V	N	159	N	207101800 04 02 09	01-OCT-20	09-OCT-20	7,753
165	DEHRADUN	V	N	16	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,53,50,899
166	DEHRADUN	V	N	160	N	207101800 04 02 09	01-OCT-20	09-OCT-20	10,082
167	DEHRADUN	V	N	161	N	207101800 04 02 09	01-OCT-20	09-OCT-20	7,908
168	DEHRADUN	V	N	162	N	207101800 04 02 09	01-OCT-20	09-OCT-20	10,129
169	DEHRADUN	V	N	166	N	207101109 03 02 12	01-OCT-20	01-OCT-20	58,45,696
170	DEHRADUN	V	N	167	N	207101101 03 02 12	01-OCT-20	08-OCT-20	54,873
171	DEHRADUN	V	N	168	N	207101111 03 02 12	01-OCT-20	01-OCT-20	3,42,000
172	DEHRADUN	V	N	169	N	207101101 03 01 12	01-OCT-20	01-OCT-20	5,02,34,879
173	DEHRADUN	V	N	17	N	207101105 04 01 12	01-OCT-20	01-OCT-20	81,246
174	DEHRADUN	V	N	170	N	207101101 03 02 12	01-OCT-20	08-OCT-20	12,05,501
175	DEHRADUN	V	N	171	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,09,748
176	DEHRADUN	V	N	172	N	207101101 03 02 12	01-OCT-20	08-OCT-20	17,97,436
177	DEHRADUN	V	N	173	N	207101101 03 02 12	01-OCT-20	08-OCT-20	18,44,633

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	DEHRADUN	V	N	174	N	207101105 03 02 12	01-OCT-20	05-OCT-20	2,22,560
179	DEHRADUN	V	N	175	N	207101105 03 02 12	01-OCT-20	01-OCT-20	42,03,792
180	DEHRADUN	V	N	176	N	207101109 03 02 12	01-OCT-20	08-OCT-20	23,12,383
181	DEHRADUN	V	N	177	N	207101101 03 02 12	01-OCT-20	05-OCT-20	1,29,441
182	DEHRADUN	V	N	178	N	207101105 03 01 12	01-OCT-20	01-OCT-20	3,62,60,710
183	DEHRADUN	V	N	179	N	207101111 03 02 12	01-OCT-20	01-OCT-20	23,37,950
184	DEHRADUN	V	N	18	N	207101101 04 01 12	01-OCT-20	01-OCT-20	16,22,803
185	DEHRADUN	V	N	180	N	207101101 03 02 12	01-OCT-20	06-OCT-20	70,340
186	DEHRADUN	V	N	181	N	207101101 03 02 12	01-OCT-20	07-OCT-20	16,60,961
187	DEHRADUN	V	N	182	N	207101101 03 02 12	01-OCT-20	08-OCT-20	37,499
188	DEHRADUN	V	N	183	N	207101105 03 02 12	01-OCT-20	05-OCT-20	10,530
189	DEHRADUN	V	N	184	N	207101101 03 02 12	01-OCT-20	05-OCT-20	11,87,845
190	DEHRADUN	V	N	185	N	207101101 03 02 12	01-OCT-20	09-OCT-20	3,92,371
191	DEHRADUN	V	N	186	N	207101101 03 02 12	01-OCT-20	07-OCT-20	17,38,439
192	DEHRADUN	V	N	187	N	207101101 03 02 12	01-OCT-20	07-OCT-20	9,73,726
193	DEHRADUN	V	N	189	N	207101109 06 02 12	01-OCT-20	01-OCT-20	60,346
194	DEHRADUN	V	N	190	N	207101109 06 02 12	01-OCT-20	01-OCT-20	3,80,52,153
195	DEHRADUN	V	N	191	N	207101105 03 02 12	01-OCT-20	01-OCT-20	20,73,570
196	DEHRADUN	V	N	192	N	207101101 03 02 12	01-OCT-20	05-OCT-20	2,24,409
197	DEHRADUN	V	N	193	N	207101105 03 02 12	01-OCT-20	05-OCT-20	50,849
198	DEHRADUN	V	N	194	N	207101101 03 02 12	01-OCT-20	05-OCT-20	4,67,777
199	DEHRADUN	V	N	195	N	207101101 03 02 12	01-OCT-20	05-OCT-20	70,902
200	DEHRADUN	V	N	196	N	207101101 03 02 12	01-OCT-20	09-OCT-20	2,04,091
201	DEHRADUN	V	N	197	N	207101101 03 02 12	01-OCT-20	05-OCT-20	7,94,490
202	DEHRADUN	V	N	198	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,37,124
203	DEHRADUN	V	N	199	N	207101101 03 02 12	01-OCT-20	05-OCT-20	7,79,922
204	DEHRADUN	V	N	200	N	207101101 03 02 12	01-OCT-20	05-OCT-20	12,74,130
205	DEHRADUN	V	N	201	N	207101101 03 02 12	01-OCT-20	05-OCT-20	12,97,930
206	DEHRADUN	V	N	202	N	207101101 03 02 12	01-OCT-20	05-OCT-20	38,610
207	DEHRADUN	V	N	203	N	207101101 03 02 12	01-OCT-20	05-OCT-20	11,31,273
208	DEHRADUN	V	N	204	N	207101101 03 02 12	01-OCT-20	05-OCT-20	2,05,686
209	DEHRADUN	V	N	205	N	207101104 03 02 12	01-OCT-20	05-OCT-20	5,38,160
210	DEHRADUN	V	N	206	N	207101101 03 02 12	01-OCT-20	06-OCT-20	59,599
211	DEHRADUN	V	N	207	N	207101105 03 02 12	01-OCT-20	06-OCT-20	13,12,457
212	DEHRADUN	V	N	208	N	207101101 03 02 12	01-OCT-20	06-OCT-20	1,21,095
213	DEHRADUN	V	N	209	N	207101101 03 02 12	01-OCT-20	06-OCT-20	13,56,926
214	DEHRADUN	V	N	210	N	207101101 03 02 12	01-OCT-20	06-OCT-20	5,11,252

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	DEHRADUN	V	N	211	N	207101101 03 02 12	01-OCT-20	06-OCT-20	20,000
216	DEHRADUN	V	N	212	N	207101101 03 02 12	01-OCT-20	06-OCT-20	3,22,896
217	DEHRADUN	V	N	213	N	207101101 03 02 12	01-OCT-20	06-OCT-20	60,000
218	DEHRADUN	V	N	214	N	207101101 03 02 12	01-OCT-20	07-OCT-20	40,950
219	DEHRADUN	V	N	215	N	207101101 03 02 12	01-OCT-20	07-OCT-20	13,76,592
220	DEHRADUN	V	N	216	N	207101101 03 02 12	01-OCT-20	07-OCT-20	13,51,350
221	DEHRADUN	V	N	217	N	207101109 03 02 12	01-OCT-20	08-OCT-20	22,10,346
222	DEHRADUN	V	N	218	N	207101101 03 02 12	01-OCT-20	07-OCT-20	12,74,130
223	DEHRADUN	V	N	219	N	207101101 03 02 12	01-OCT-20	07-OCT-20	38,610
224	DEHRADUN	V	N	220	N	207101101 03 02 12	01-OCT-20	07-OCT-20	12,97,930
225	DEHRADUN	V	N	221	N	207101101 03 02 12	01-OCT-20	07-OCT-20	7,35,811
226	DEHRADUN	V	N	222	N	207101101 03 02 12	01-OCT-20	07-OCT-20	13,17,595
227	DEHRADUN	V	N	223	N	207101101 03 02 12	01-OCT-20	07-OCT-20	12,93,435
228	DEHRADUN	V	N	224	N	207101101 03 02 12	01-OCT-20	07-OCT-20	78,390
229	DEHRADUN	V	N	228	N	207101101 03 02 12	01-OCT-20	07-OCT-20	16,33,632
230	DEHRADUN	V	N	229	N	207101101 03 02 12	01-OCT-20	07-OCT-20	28,49,333
231	DEHRADUN	V	N	230	N	207101101 03 02 12	01-OCT-20	07-OCT-20	7,29,207
232	DEHRADUN	V	N	231	N	207101101 03 02 12	01-OCT-20	07-OCT-20	15,55,983
233	DEHRADUN	V	N	232	N	207101101 03 02 12	01-OCT-20	07-OCT-20	16,87,308
234	DEHRADUN	V	N	233	N	207101105 03 02 12	01-OCT-20	07-OCT-20	20,366
235	DEHRADUN	V	N	234	N	207101101 03 02 12	01-OCT-20	08-OCT-20	12,37,451
236	DEHRADUN	V	N	235	N	207101101 03 02 12	01-OCT-20	08-OCT-20	4,81,221
237	DEHRADUN	V	N	236	N	207101105 03 02 12	01-OCT-20	08-OCT-20	4,36,625
238	DEHRADUN	V	N	237	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,84,561
239	DEHRADUN	V	N	238	N	207101101 03 02 12	01-OCT-20	07-OCT-20	3,21,100
240	DEHRADUN	V	N	239	N	207101101 03 02 12	01-OCT-20	08-OCT-20	17,64,477
241	DEHRADUN	V	N	252	N	207101101 03 02 12	01-OCT-20	08-OCT-20	12,60,565
242	DEHRADUN	V	N	253	N	207101109 03 02 12	01-OCT-20	08-OCT-20	15,93,270
243	DEHRADUN	V	N	254	N	207101101 03 02 12	01-OCT-20	08-OCT-20	1,07,583
244	DEHRADUN	V	N	255	N	207101101 03 02 12	01-OCT-20	08-OCT-20	11,83,397
245	DEHRADUN	V	N	256	N	207101101 03 02 12	01-OCT-20	08-OCT-20	18,10,809
246	DEHRADUN	V	N	257	N	207101101 03 02 12	01-OCT-20	08-OCT-20	12,821
247	DEHRADUN	V	N	258	N	207101105 03 02 12	01-OCT-20	08-OCT-20	2,66,175
248	DEHRADUN	V	N	259	N	207101109 06 02 12	01-OCT-20	08-OCT-20	1,14,246
249	DEHRADUN	V	N	26	N	207101800 04 02 09	01-OCT-20	01-OCT-20	2,07,629
250	DEHRADUN	V	N	260	N	207101101 03 02 12	01-OCT-20	09-OCT-20	1,64,832
251	DEHRADUN	V	N	261	N	207101101 03 02 12	01-OCT-20	09-OCT-20	5,73,768

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	DEHRADUN	V	N	274	N	207101105 03 02 12	01-OCT-20	13-OCT-20	2,80,554
253	DEHRADUN	V	N	276	N	207101101 03 02 12	01-OCT-20	13-OCT-20	2,24,730
254	DEHRADUN	V	N	277	N	207101101 03 02 12	01-OCT-20	13-OCT-20	72,774
255	DEHRADUN	V	N	278	N	207101105 03 01 12	01-OCT-20	14-OCT-20	1,68,696
256	DEHRADUN	V	N	279	N	207101101 03 02 12	01-OCT-20	13-OCT-20	4,30,528
257	DEHRADUN	V	N	280	N	207101105 03 02 12	01-OCT-20	13-OCT-20	6,58,560
258	DEHRADUN	V	N	281	N	207101105 03 02 12	01-OCT-20	13-OCT-20	4,84,344
259	DEHRADUN	V	N	282	N	207101105 03 02 12	01-OCT-20	14-OCT-20	1,70,960
260	DEHRADUN	V	N	283	N	207101105 03 02 12	01-OCT-20	13-OCT-20	87,100
261	DEHRADUN	V	N	284	N	207101101 03 02 12	01-OCT-20	13-OCT-20	12,00,771
262	DEHRADUN	V	N	285	N	207101104 03 02 12	01-OCT-20	13-OCT-20	2,27,419
263	DEHRADUN	V	N	315	N	207101800 04 02 09	01-OCT-20	15-OCT-20	11,637
264	DEHRADUN	V	N	316	N	207101800 04 02 09	01-OCT-20	15-OCT-20	5,832
265	DEHRADUN	V	N	317	N	207101800 04 02 09	01-OCT-20	15-OCT-20	16,790
266	DEHRADUN	V	N	318	N	207101800 04 02 09	01-OCT-20	15-OCT-20	26,310
267	DEHRADUN	V	N	319	N	207101800 04 02 09	01-OCT-20	15-OCT-20	27,099
268	DEHRADUN	V	N	320	N	207101800 04 02 09	01-OCT-20	15-OCT-20	4,596
269	DEHRADUN	V	N	321	N	207101800 04 02 09	01-OCT-20	15-OCT-20	30,984
270	DEHRADUN	V	N	322	N	207101800 04 02 09	01-OCT-20	15-OCT-20	7,796
271	DEHRADUN	V	N	323	N	207101800 04 02 09	01-OCT-20	15-OCT-20	653
272	DEHRADUN	V	N	324	N	207101800 04 02 09	01-OCT-20	15-OCT-20	8,19,402
273	DEHRADUN	V	N	325	N	207101800 04 02 09	01-OCT-20	15-OCT-20	6,863
274	DEHRADUN	V	N	326	N	207101800 04 02 09	01-OCT-20	15-OCT-20	8,543
275	DEHRADUN	V	N	327	N	207101800 04 02 09	01-OCT-20	15-OCT-20	60,841
276	DEHRADUN	V	N	328	N	207101800 04 02 09	01-OCT-20	15-OCT-20	19,111
277	DEHRADUN	V	N	329	N	207101800 04 02 09	01-OCT-20	15-OCT-20	11,993
278	DEHRADUN	V	N	330	N	207101800 04 02 09	01-OCT-20	15-OCT-20	12,024
279	DEHRADUN	V	N	340	N	207101101 04 01 12	01-OCT-20	15-OCT-20	2,97,475
280	DEHRADUN	V	N	341	N	207101101 04 01 12	01-OCT-20	15-OCT-20	19,63,319
281	DEHRADUN	V	N	342	N	207101101 04 01 12	01-OCT-20	15-OCT-20	19,99,992
282	DEHRADUN	V	N	343	N	207101101 04 01 12	01-OCT-20	15-OCT-20	2,91,096
283	DEHRADUN	V	N	344	N	207101101 04 01 12	01-OCT-20	15-OCT-20	12,00,771
284	DEHRADUN	V	N	345	N	207101101 04 01 12	01-OCT-20	15-OCT-20	12,23,200
285	DEHRADUN	V	N	36	N	207101101 03 02 12	01-OCT-20	01-OCT-20	15,87,81,778
286	DEHRADUN	V	N	368	N	207101800 04 01 09	01-OCT-20	20-OCT-20	86,691
287	DEHRADUN	V	N	369	N	207101800 04 01 09	01-OCT-20	20-OCT-20	13,362
288	DEHRADUN	V	N	37	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,63,67,113

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	DEHRADUN	V	N	375	N	207101101 03 02 12	01-OCT-20	20-OCT-20	2,24,730
290	DEHRADUN	V	N	376	N	207101101 03 02 12	01-OCT-20	20-OCT-20	5,11,252
291	DEHRADUN	V	N	391	N	207101101 04 01 12	01-OCT-20	21-OCT-20	1,93,518
292	DEHRADUN	V	N	392	N	207101101 04 01 12	01-OCT-20	21-OCT-20	20,00,000
293	DEHRADUN	V	N	393	N	207101101 04 01 12	01-OCT-20	21-OCT-20	32,52,690
294	DEHRADUN	V	N	395	N	207101101 03 02 12	01-OCT-20	19-OCT-20	7,08,159
295	DEHRADUN	V	N	396	N	207101109 03 02 12	01-OCT-20	21-OCT-20	19,75,995
296	DEHRADUN	V	N	397	N	207101101 03 02 12	01-OCT-20	21-OCT-20	7,30,960
297	DEHRADUN	V	N	432	N	207101800 04 02 09	01-OCT-20	22-OCT-20	1,48,379
298	DEHRADUN	V	N	433	N	207101800 04 02 09	01-OCT-20	22-OCT-20	33,432
299	DEHRADUN	V	N	434	N	207101800 04 02 09	01-OCT-20	22-OCT-20	95,818
300	DEHRADUN	V	N	435	N	207101800 04 02 09	01-OCT-20	22-OCT-20	39,190
301	DEHRADUN	V	N	436	N	207101800 04 02 09	01-OCT-20	22-OCT-20	44,904
302	DEHRADUN	V	N	437	N	207101800 04 02 09	01-OCT-20	22-OCT-20	6,927
303	DEHRADUN	V	N	438	N	207101800 04 02 09	01-OCT-20	22-OCT-20	836
304	DEHRADUN	V	N	439	N	207101800 04 02 09	01-OCT-20	22-OCT-20	20,349
305	DEHRADUN	V	N	440	N	207101800 04 02 09	01-OCT-20	22-OCT-20	18,652
306	DEHRADUN	V	N	441	N	207101800 04 02 09	01-OCT-20	22-OCT-20	4,095
307	DEHRADUN	V	N	442	N	207101800 04 02 09	01-OCT-20	22-OCT-20	4,206
308	DEHRADUN	V	N	443	N	207101800 04 02 09	01-OCT-20	22-OCT-20	13,676
309	DEHRADUN	V	N	444	N	207101800 04 02 09	01-OCT-20	22-OCT-20	1,03,759
310	DEHRADUN	V	N	445	N	207101800 04 02 09	01-OCT-20	22-OCT-20	1,219
311	DEHRADUN	V	N	446	N	207101800 04 02 09	01-OCT-20	22-OCT-20	34,685
312	DEHRADUN	V	N	447	N	207101800 04 02 09	01-OCT-20	22-OCT-20	12,936
313	DEHRADUN	V	N	448	N	207101800 04 02 09	01-OCT-20	22-OCT-20	15,725
314	DEHRADUN	V	N	449	N	207101800 04 02 09	01-OCT-20	22-OCT-20	11,396
315	DEHRADUN	V	N	450	N	207101800 04 02 09	01-OCT-20	22-OCT-20	11,251
316	DEHRADUN	V	N	451	N	207101800 04 02 09	01-OCT-20	22-OCT-20	5,693
317	DEHRADUN	V	N	452	N	207101800 04 02 09	01-OCT-20	22-OCT-20	12,844
318	DEHRADUN	V	N	453	N	207101800 04 02 09	01-OCT-20	22-OCT-20	9,000
319	DEHRADUN	V	N	454	N	207101800 04 02 09	01-OCT-20	22-OCT-20	1,18,002
320	DEHRADUN	V	N	455	N	207101800 04 02 09	01-OCT-20	22-OCT-20	796
321	DEHRADUN	V	N	456	N	207101800 04 02 09	01-OCT-20	22-OCT-20	90,109
322	DEHRADUN	V	N	471	N	207101101 03 02 12	01-OCT-20	23-OCT-20	1,32,036
323	DEHRADUN	V	N	484	N	207101105 03 02 12	01-OCT-20	13-OCT-20	6,19,824
324	DEHRADUN	V	N	485	N	207101105 03 02 12	01-OCT-20	13-OCT-20	9,900
325	DEHRADUN	V	N	486	N	207101101 03 02 12	01-OCT-20	15-OCT-20	1,14,495

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	DEHRADUN	V	N	487	N	207101101 03 02 12	01-OCT-20	19-OCT-20	84,008
327	DEHRADUN	V	N	488	N	207101101 03 02 12	01-OCT-20	19-OCT-20	7,05,995
328	DEHRADUN	V	N	489	N	207101101 03 02 12	01-OCT-20	19-OCT-20	10,65,636
329	DEHRADUN	V	N	490	N	207101109 06 02 12	01-OCT-20	23-OCT-20	10,34,748
330	DEHRADUN	V	N	491	N	207101101 03 02 12	01-OCT-20	19-OCT-20	12,74,130
331	DEHRADUN	V	N	492	N	207101101 03 02 12	01-OCT-20	20-OCT-20	1,48,854
332	DEHRADUN	V	N	493	N	207101101 03 02 12	01-OCT-20	19-OCT-20	5,56,540
333	DEHRADUN	V	N	494	N	207101101 03 02 12	01-OCT-20	20-OCT-20	47,842
334	DEHRADUN	V	N	495	N	207101101 03 02 12	01-OCT-20	20-OCT-20	20,00,000
335	DEHRADUN	V	N	496	N	207101101 03 02 12	01-OCT-20	20-OCT-20	26,45,023
336	DEHRADUN	V	N	497	N	207101101 03 02 12	01-OCT-20	19-OCT-20	85,206
337	DEHRADUN	V	N	498	N	207101109 03 02 12	01-OCT-20	21-OCT-20	2,72,730
338	DEHRADUN	V	N	499	N	207101101 03 02 12	01-OCT-20	20-OCT-20	1,77,400
339	DEHRADUN	V	N	500	N	207101101 03 02 12	01-OCT-20	20-OCT-20	7,45,425
340	DEHRADUN	V	N	501	N	207101101 03 02 12	01-OCT-20	20-OCT-20	4,43,489
341	DEHRADUN	V	N	502	N	207101109 03 02 12	01-OCT-20	21-OCT-20	11,09,556
342	DEHRADUN	V	N	503	N	207101109 03 02 12	01-OCT-20	21-OCT-20	20,00,000
343	DEHRADUN	V	N	504	N	207101105 03 02 12	01-OCT-20	19-OCT-20	7,119
344	DEHRADUN	V	N	505	N	207101109 03 02 12	01-OCT-20	21-OCT-20	36,86,759
345	DEHRADUN	V	N	506	N	207101101 03 02 12	01-OCT-20	15-OCT-20	7,37,882
346	DEHRADUN	V	N	507	N	207101101 03 02 12	01-OCT-20	20-OCT-20	2,42,022
347	DEHRADUN	V	N	508	N	207101109 03 02 12	01-OCT-20	21-OCT-20	6,39,320
348	DEHRADUN	V	N	509	N	207101101 03 02 12	01-OCT-20	20-OCT-20	4,30,528
349	DEHRADUN	V	N	510	N	207101101 03 02 12	01-OCT-20	21-OCT-20	19,20,848
350	DEHRADUN	V	N	511	N	207101101 03 02 12	01-OCT-20	21-OCT-20	19,56,727
351	DEHRADUN	V	N	512	N	207101101 03 02 12	01-OCT-20	21-OCT-20	2,32,832
352	DEHRADUN	V	N	513	N	207101101 03 02 12	01-OCT-20	21-OCT-20	4,30,528
353	DEHRADUN	V	N	514	N	207101101 03 02 12	01-OCT-20	21-OCT-20	1,82,070
354	DEHRADUN	V	N	515	N	207101109 03 02 12	01-OCT-20	21-OCT-20	7,540
355	DEHRADUN	V	N	516	N	207101101 03 02 12	01-OCT-20	21-OCT-20	91,509
356	DEHRADUN	V	N	517	N	207101101 03 02 12	01-OCT-20	21-OCT-20	1,59,858
357	DEHRADUN	V	N	518	N	207101101 03 02 12	01-OCT-20	21-OCT-20	2,86,858
358	DEHRADUN	V	N	519	N	207101101 03 02 12	01-OCT-20	21-OCT-20	1,93,515
359	DEHRADUN	V	N	520	N	207101101 03 02 12	01-OCT-20	21-OCT-20	1,27,386
360	DEHRADUN	V	N	521	N	207101105 03 02 12	01-OCT-20	21-OCT-20	1,37,400
361	DEHRADUN	V	N	522	N	207101109 03 02 12	01-OCT-20	21-OCT-20	15,28,017
362	DEHRADUN	V	N	523	N	207101109 03 02 12	01-OCT-20	21-OCT-20	29,70,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	DEHRADUN	V	N	524	N	207101105 03 02 12	01-OCT-20	21-OCT-20	4,757
364	DEHRADUN	V	N	525	N	207101105 03 02 12	01-OCT-20	21-OCT-20	2,24,000
365	DEHRADUN	V	N	526	N	207101105 03 02 12	01-OCT-20	21-OCT-20	98,308
366	DEHRADUN	V	N	527	N	207101101 03 02 12	01-OCT-20	23-OCT-20	1,80,236
367	DEHRADUN	V	N	529	N	207101101 03 02 12	01-OCT-20	19-OCT-20	1,61,460
368	DEHRADUN	V	N	531	N	207101101 03 02 12	01-OCT-20	23-OCT-20	70,902
369	DEHRADUN	V	N	532	N	207101101 03 02 12	01-OCT-20	23-OCT-20	7,79,922
370	DEHRADUN	V	N	534	N	207101105 03 02 12	01-OCT-20	23-OCT-20	16,888
371	DEHRADUN	V	N	535	N	207101101 03 02 12	01-OCT-20	23-OCT-20	7,94,490
372	DEHRADUN	V	N	536	N	207101101 03 02 12	01-OCT-20	23-OCT-20	14,142
373	DEHRADUN	V	N	537	N	207101101 03 02 12	01-OCT-20	23-OCT-20	3,48,425
374	DEHRADUN	V	N	538	N	207101101 03 02 12	01-OCT-20	23-OCT-20	2,82,818
375	DEHRADUN	V	N	539	N	207101109 06 02 12	01-OCT-20	23-OCT-20	13,86,000
376	DEHRADUN	V	N	540	N	207101109 06 02 12	01-OCT-20	23-OCT-20	2,10,895
377	DEHRADUN	V	N	541	N	207101101 03 02 12	01-OCT-20	23-OCT-20	4,30,528
378	DEHRADUN	V	N	542	N	207101101 03 02 12	01-OCT-20	23-OCT-20	3,05,973
379	DEHRADUN	V	N	543	N	207101101 03 02 12	01-OCT-20	19-OCT-20	12,97,930
380	DEHRADUN	V	N	544	N	207101101 03 02 12	01-OCT-20	19-OCT-20	10,85,541
381	DEHRADUN	V	N	545	N	207101105 03 02 12	01-OCT-20	20-OCT-20	2,01,753
382	DEHRADUN	V	N	546	N	207101101 03 02 12	01-OCT-20	23-OCT-20	11,92,016
383	DEHRADUN	V	N	547	N	207101101 03 02 12	01-OCT-20	23-OCT-20	14,43,455
384	DEHRADUN	V	N	548	N	207101101 03 02 12	01-OCT-20	23-OCT-20	1,30,317
385	DEHRADUN	V	N	549	N	207101101 03 02 12	01-OCT-20	19-OCT-20	12,60,565
386	DEHRADUN	V	N	550	N	207101101 03 02 12	01-OCT-20	15-OCT-20	10,65,636
387	DEHRADUN	V	N	551	N	207101104 03 02 12	01-OCT-20	19-OCT-20	81,543
388	DEHRADUN	V	N	552	N	207101101 03 02 12	01-OCT-20	19-OCT-20	12,37,451
389	DEHRADUN	V	N	553	N	207101101 03 02 12	01-OCT-20	19-OCT-20	74,998
390	DEHRADUN	V	N	554	N	207101101 03 02 12	01-OCT-20	23-OCT-20	2,57,634
391	DEHRADUN	V	N	555	N	207101101 03 02 12	01-OCT-20	19-OCT-20	38,610
392	DEHRADUN	V	N	556	N	207101109 06 02 12	01-OCT-20	19-OCT-20	87,318
393	DEHRADUN	V	N	557	N	207101105 03 02 12	01-OCT-20	23-OCT-20	27,554
394	DEHRADUN	V	N	558	N	207101109 06 02 12	01-OCT-20	23-OCT-20	14,17,890
395	DEHRADUN	V	N	559	N	207101101 03 02 12	01-OCT-20	17-OCT-20	39,786
396	DEHRADUN	V	N	560	N	207101101 03 02 12	01-OCT-20	17-OCT-20	4,71,393
397	DEHRADUN	V	N	561	N	207101101 03 02 12	01-OCT-20	17-OCT-20	14,34,114
398	DEHRADUN	V	N	562	N	207101105 03 01 12	01-OCT-20	19-OCT-20	1,49,928
399	DEHRADUN	V	N	563	N	207101109 06 02 12	01-OCT-20	23-OCT-20	94,068

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	DEHRADUN	V	N	564	N	207101105 03 02 12	01-OCT-20	16-OCT-20	17,90,100
401	DEHRADUN	V	N	565	N	207101109 06 02 12	01-OCT-20	23-OCT-20	10,54,076
402	DEHRADUN	V	N	566	N	207101101 03 02 12	01-OCT-20	17-OCT-20	1,07,800
403	DEHRADUN	V	N	567	N	207101101 03 02 12	01-OCT-20	17-OCT-20	14,13,126
404	DEHRADUN	V	N	568	N	207101101 03 02 12	01-OCT-20	17-OCT-20	6,39,945
405	DEHRADUN	V	N	569	N	207101101 03 02 12	01-OCT-20	17-OCT-20	12,89,080
406	DEHRADUN	V	N	570	N	207101101 03 02 12	01-OCT-20	17-OCT-20	1,53,388
407	DEHRADUN	V	N	571	N	207101101 03 02 12	01-OCT-20	17-OCT-20	85,644
408	DEHRADUN	V	N	572	N	207101101 03 02 12	01-OCT-20	15-OCT-20	4,80,444
409	DEHRADUN	V	N	573	N	207101105 03 02 12	01-OCT-20	15-OCT-20	28,478
410	DEHRADUN	V	N	574	N	207101101 03 02 12	01-OCT-20	17-OCT-20	8,16,788
411	DEHRADUN	V	N	575	N	207101101 03 02 12	01-OCT-20	17-OCT-20	20,00,000
412	DEHRADUN	V	N	576	N	207101101 03 02 12	01-OCT-20	15-OCT-20	3,05,604
413	DEHRADUN	V	N	577	N	207101101 03 02 12	01-OCT-20	15-OCT-20	25,68,327
414	DEHRADUN	V	N	578	N	207101101 03 02 12	01-OCT-20	15-OCT-20	20,00,000
415	DEHRADUN	V	N	579	N	207101101 03 02 12	01-OCT-20	15-OCT-20	10,85,541
416	DEHRADUN	V	N	580	N	207101109 03 02 12	01-OCT-20	15-OCT-20	10,17,374
417	DEHRADUN	V	N	581	N	207101101 03 02 12	01-OCT-20	15-OCT-20	4,84,344
418	DEHRADUN	V	N	582	N	207101101 03 02 12	01-OCT-20	15-OCT-20	96,876
419	DEHRADUN	V	N	583	N	207101109 03 02 12	01-OCT-20	15-OCT-20	32,819
420	DEHRADUN	V	N	584	N	207101109 03 02 12	01-OCT-20	15-OCT-20	11,03,240
421	DEHRADUN	V	N	585	N	207101101 03 02 12	01-OCT-20	15-OCT-20	17,38,439
422	DEHRADUN	V	N	586	N	207101101 03 02 12	01-OCT-20	15-OCT-20	7,45,290
423	DEHRADUN	V	N	587	N	207101101 03 02 12	01-OCT-20	15-OCT-20	17,06,562
424	DEHRADUN	V	N	588	N	207101101 03 02 12	01-OCT-20	15-OCT-20	1,03,428
425	DEHRADUN	V	N	589	N	207101101 03 02 12	01-OCT-20	15-OCT-20	17,44,339
426	DEHRADUN	V	N	590	N	207101101 03 02 12	01-OCT-20	15-OCT-20	1,60,524
427	DEHRADUN	V	N	591	N	207101101 03 02 12	01-OCT-20	15-OCT-20	2,07,560
428	DEHRADUN	V	N	592	N	207101101 03 02 12	01-OCT-20	15-OCT-20	33,287
429	DEHRADUN	V	N	593	N	207101101 03 02 12	01-OCT-20	14-OCT-20	24,20,835
430	DEHRADUN	V	N	594	N	207101101 03 02 12	01-OCT-20	15-OCT-20	7,70,892
431	DEHRADUN	V	N	595	N	207101101 03 02 12	01-OCT-20	15-OCT-20	17,12,354
432	DEHRADUN	V	N	596	N	207101101 03 02 12	01-OCT-20	14-OCT-20	64,372
433	DEHRADUN	V	N	597	N	207101101 03 02 12	01-OCT-20	15-OCT-20	6,32,823
434	DEHRADUN	V	N	598	N	207101101 03 02 12	01-OCT-20	15-OCT-20	8,65,845
435	DEHRADUN	V	N	599	N	207101101 03 02 12	01-OCT-20	15-OCT-20	2,78,883
436	DEHRADUN	V	N	600	N	207101101 03 02 12	01-OCT-20	14-OCT-20	3,60,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	DEHRADUN	V	N	601	N	207101101 03 02 12	01-OCT-20	14-OCT-20	16,56,311
438	DEHRADUN	V	N	602	N	207101101 03 02 12	01-OCT-20	15-OCT-20	11,62,399
439	DEHRADUN	V	N	603	N	207101101 03 02 12	01-OCT-20	15-OCT-20	10,98,455
440	DEHRADUN	V	N	604	N	207101101 03 02 12	01-OCT-20	17-OCT-20	14,39,522
441	DEHRADUN	V	N	605	N	207101101 03 02 12	01-OCT-20	17-OCT-20	47,894
442	DEHRADUN	V	N	607	N	207101800 04 01 09	01-OCT-20	26-OCT-20	13,984
443	DEHRADUN	V	N	608	N	207101800 04 01 09	01-OCT-20	26-OCT-20	7,973
444	DEHRADUN	V	N	610	N	207101800 04 01 09	01-OCT-20	26-OCT-20	44,632
445	DEHRADUN	V	N	612	N	207101800 04 01 09	01-OCT-20	26-OCT-20	77,357
446	DEHRADUN	V	N	613	N	207101800 04 01 09	01-OCT-20	26-OCT-20	33,843
447	DEHRADUN	V	N	614	N	207101800 04 02 09	01-OCT-20	26-OCT-20	41,834
448	DEHRADUN	V	N	615	N	207101800 04 02 09	01-OCT-20	26-OCT-20	1,34,211
449	DEHRADUN	V	N	616	N	207101800 04 02 09	01-OCT-20	26-OCT-20	24,851
450	DEHRADUN	V	N	617	N	207101800 04 02 09	01-OCT-20	26-OCT-20	2,593
451	DEHRADUN	V	N	618	N	207101800 04 02 09	01-OCT-20	26-OCT-20	5,563
452	DEHRADUN	V	N	619	N	207101800 04 02 09	01-OCT-20	26-OCT-20	6,733
453	DEHRADUN	V	N	620	N	207101800 04 02 09	01-OCT-20	26-OCT-20	9,675
454	DEHRADUN	V	N	621	N	207101800 04 02 09	01-OCT-20	26-OCT-20	2,805
455	DEHRADUN	V	N	622	N	207101800 04 02 09	01-OCT-20	26-OCT-20	10,718
456	DEHRADUN	V	N	623	N	207101800 04 02 09	01-OCT-20	26-OCT-20	2,65,606
457	DEHRADUN	V	N	624	N	207101800 04 02 09	01-OCT-20	26-OCT-20	11,423
458	DEHRADUN	V	N	625	N	207101800 04 02 09	01-OCT-20	26-OCT-20	41,518
459	DEHRADUN	V	N	626	N	207101800 04 02 09	01-OCT-20	26-OCT-20	12,569
460	DEHRADUN	V	N	627	N	207101800 04 02 09	01-OCT-20	26-OCT-20	14,300
461	DEHRADUN	V	N	628	N	207101800 04 02 09	01-OCT-20	26-OCT-20	1,06,187
462	DEHRADUN	V	N	629	N	207101800 04 02 09	01-OCT-20	26-OCT-20	26,924
463	DEHRADUN	V	N	631	N	207101800 04 02 09	01-OCT-20	26-OCT-20	5,709
464	DEHRADUN	V	N	632	N	207101800 04 02 09	01-OCT-20	26-OCT-20	10,565
465	DEHRADUN	V	N	633	N	207101800 04 02 09	01-OCT-20	26-OCT-20	6,959
466	DEHRADUN	V	N	634	N	207101800 04 02 09	01-OCT-20	26-OCT-20	15,026
467	DEHRADUN	V	N	635	N	207101800 04 02 09	01-OCT-20	26-OCT-20	81,187
468	DEHRADUN	V	N	636	N	207101800 04 02 09	01-OCT-20	26-OCT-20	1,20,000
469	DEHRADUN	V	N	637	N	207101800 04 01 09	01-OCT-20	26-OCT-20	47,582
470	DEHRADUN	V	N	638	N	207101800 04 01 09	01-OCT-20	26-OCT-20	58,974
471	DEHRADUN	V	N	639	N	207101800 04 01 09	01-OCT-20	26-OCT-20	24,306
472	DEHRADUN	V	N	640	N	207101800 04 01 09	01-OCT-20	26-OCT-20	17,745
473	DEHRADUN	V	N	650	N	207101800 04 02 09	01-OCT-20	26-OCT-20	39,738

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	DEHRADUN	V	N	651	N	207101800 04 02 09	01-OCT-20	26-OCT-20	24,933
475	DEHRADUN	V	N	652	N	207101800 04 02 09	01-OCT-20	26-OCT-20	30,093
476	DEHRADUN	V	N	659	N	207101800 04 02 09	01-OCT-20	28-OCT-20	18,964
477	DEHRADUN	V	N	660	N	207101800 04 01 09	01-OCT-20	28-OCT-20	5,42,275
478	DEHRADUN	V	N	661	N	207101800 04 01 09	01-OCT-20	28-OCT-20	1,00,798
479	DEHRADUN	V	N	662	N	207101800 04 02 09	01-OCT-20	28-OCT-20	28,233
480	DEHRADUN	V	N	663	N	207101800 04 02 09	01-OCT-20	28-OCT-20	16,091
481	DEHRADUN	V	N	664	N	207101800 04 02 09	01-OCT-20	28-OCT-20	59,104
482	DEHRADUN	V	N	665	N	207101800 04 02 09	01-OCT-20	28-OCT-20	62,519
483	DEHRADUN	V	N	666	N	207101800 04 02 09	01-OCT-20	28-OCT-20	10,062
484	DEHRADUN	V	N	667	N	207101800 04 02 09	01-OCT-20	28-OCT-20	71,656
485	DEHRADUN	V	N	668	N	207101800 04 02 09	01-OCT-20	28-OCT-20	18,161
486	DEHRADUN	V	N	669	N	207101800 04 02 09	01-OCT-20	28-OCT-20	15,245
487	DEHRADUN	V	N	67	N	207101800 04 01 09	01-OCT-20	05-OCT-20	74,765
488	DEHRADUN	V	N	670	N	207101800 04 02 09	01-OCT-20	28-OCT-20	31,650
489	DEHRADUN	V	N	671	N	207101800 04 02 09	01-OCT-20	28-OCT-20	2,143
490	DEHRADUN	V	N	672	N	207101800 04 02 09	01-OCT-20	28-OCT-20	1,45,067
491	DEHRADUN	V	N	673	N	207101800 04 02 09	01-OCT-20	28-OCT-20	28,587
492	DEHRADUN	V	N	674	N	207101800 04 02 09	01-OCT-20	28-OCT-20	7,343
493	DEHRADUN	V	N	675	N	207101800 04 02 09	01-OCT-20	28-OCT-20	29,654
494	DEHRADUN	V	N	676	N	207101800 04 01 09	01-OCT-20	28-OCT-20	27,146
495	DEHRADUN	V	N	677	N	207101800 04 01 09	01-OCT-20	28-OCT-20	20,220
496	DEHRADUN	V	N	678	N	207101800 04 01 09	01-OCT-20	28-OCT-20	17,667
497	DEHRADUN	V	N	679	N	207101800 04 01 09	01-OCT-20	28-OCT-20	19,438
498	DEHRADUN	V	N	68	N	207101800 04 01 09	01-OCT-20	05-OCT-20	21,137
499	DEHRADUN	V	N	680	N	207101800 04 01 09	01-OCT-20	28-OCT-20	7,622
500	DEHRADUN	V	N	681	N	207101800 04 01 09	01-OCT-20	28-OCT-20	23,985
501	DEHRADUN	V	N	682	N	207101800 04 01 09	01-OCT-20	28-OCT-20	45,400
502	DEHRADUN	V	N	683	N	207101800 04 01 09	01-OCT-20	28-OCT-20	5,397
503	DEHRADUN	V	N	684	N	207101800 04 01 09	01-OCT-20	28-OCT-20	15,087
504	DEHRADUN	V	N	685	N	207101800 04 01 09	01-OCT-20	28-OCT-20	2,22,010
505	DEHRADUN	V	N	69	N	207101800 04 01 09	01-OCT-20	05-OCT-20	24,342
506	DEHRADUN	V	N	690	N	207101105 03 01 12	01-OCT-20	27-OCT-20	94,770
507	DEHRADUN	V	N	691	N	207101109 03 02 12	01-OCT-20	27-OCT-20	11,46,843
508	DEHRADUN	V	N	692	N	207101101 03 02 12	01-OCT-20	26-OCT-20	69,616
509	DEHRADUN	V	N	693	N	207101101 03 02 12	01-OCT-20	27-OCT-20	5,04,149
510	DEHRADUN	V	N	694	N	207101101 04 01 12	01-OCT-20	28-OCT-20	1,76,670

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	DEHRADUN	V	N	695	N	207101109 03 02 12	01-OCT-20	27-OCT-20	34,75,239
512	DEHRADUN	V	N	696	N	207101105 03 02 12	01-OCT-20	28-OCT-20	82,571
513	DEHRADUN	V	N	697	N	207101101 04 01 12	01-OCT-20	28-OCT-20	1,29,168
514	DEHRADUN	V	N	698	N	207101101 04 01 12	01-OCT-20	28-OCT-20	10,33,344
515	DEHRADUN	V	N	699	N	207101101 04 01 12	01-OCT-20	28-OCT-20	10,85,541
516	DEHRADUN	V	N	70	N	207101800 04 01 09	01-OCT-20	05-OCT-20	21,535
517	DEHRADUN	V	N	700	N	207101101 04 01 12	01-OCT-20	28-OCT-20	19,76,295
518	DEHRADUN	V	N	701	N	207101101 04 01 12	01-OCT-20	28-OCT-20	12,16,605
519	DEHRADUN	V	N	702	N	207101101 04 01 12	01-OCT-20	28-OCT-20	15,28,716
520	DEHRADUN	V	N	703	N	207101101 04 01 12	01-OCT-20	28-OCT-20	8,97,624
521	DEHRADUN	V	N	704	N	207101101 04 01 12	01-OCT-20	28-OCT-20	20,00,000
522	DEHRADUN	V	N	705	N	207101101 04 01 12	01-OCT-20	28-OCT-20	37,71,862
523	DEHRADUN	V	N	706	N	207101101 04 01 12	01-OCT-20	28-OCT-20	7,35,696
524	DEHRADUN	V	N	707	N	207101101 04 01 12	01-OCT-20	28-OCT-20	20,60,955
525	DEHRADUN	V	N	708	N	207101101 04 01 12	01-OCT-20	28-OCT-20	11,66,022
526	DEHRADUN	V	N	709	N	207101101 04 01 12	01-OCT-20	28-OCT-20	11,87,802
527	DEHRADUN	V	N	71	N	207101800 04 02 09	01-OCT-20	05-OCT-20	2,482
528	DEHRADUN	V	N	72	N	207101800 04 02 09	01-OCT-20	05-OCT-20	14,534
529	DEHRADUN	V	N	73	N	207101800 04 02 09	01-OCT-20	05-OCT-20	7,531
530	DEHRADUN	V	N	74	N	207101800 04 02 09	01-OCT-20	05-OCT-20	49,548
531	DEHRADUN	V	N	75	N	207101800 04 02 09	01-OCT-20	05-OCT-20	17,059
532	DEHRADUN	V	N	76	N	207101800 04 02 09	01-OCT-20	05-OCT-20	24,284
533	DEHRADUN	V	N	766	N	207101109 03 02 12	01-OCT-20	27-OCT-20	20,00,000
534	DEHRADUN	V	N	767	N	207101109 03 02 12	01-OCT-20	27-OCT-20	17,69,904
535	DEHRADUN	V	N	768	N	207101101 03 02 12	01-OCT-20	29-OCT-20	7,22,358
536	DEHRADUN	V	N	769	N	207101101 03 02 12	01-OCT-20	28-OCT-20	5,00,731
537	DEHRADUN	V	N	77	N	207101800 04 02 09	01-OCT-20	05-OCT-20	17,566
538	DEHRADUN	V	N	770	N	207101109 03 02 12	01-OCT-20	27-OCT-20	1,05,300
539	DEHRADUN	V	N	771	N	207101109 03 02 12	01-OCT-20	27-OCT-20	17,37,450
540	DEHRADUN	V	N	772	N	207101101 03 02 12	01-OCT-20	26-OCT-20	2,56,545
541	DEHRADUN	V	N	773	N	207101101 03 02 12	01-OCT-20	28-OCT-20	83,188
542	DEHRADUN	V	N	774	N	207101105 03 02 12	01-OCT-20	26-OCT-20	43,008
543	DEHRADUN	V	N	775	N	207101105 03 02 12	01-OCT-20	26-OCT-20	6,53,259
544	DEHRADUN	V	N	776	N	207101101 03 02 12	01-OCT-20	26-OCT-20	11,48,648
545	DEHRADUN	V	N	777	N	207101101 03 02 12	01-OCT-20	26-OCT-20	11,70,103
546	DEHRADUN	V	N	778	N	207101105 03 02 12	01-OCT-20	27-OCT-20	2,17,322
547	DEHRADUN	V	N	779	N	207101105 03 02 12	01-OCT-20	27-OCT-20	2,00,882

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	DEHRADUN	V	N	78	N	207101800 04 02 09	01-OCT-20	05-OCT-20	20,064
549	DEHRADUN	V	N	780	N	207101101 03 02 12	01-OCT-20	28-OCT-20	13,72,586
550	DEHRADUN	V	N	781	N	207101101 03 02 12	01-OCT-20	28-OCT-20	32,292
551	DEHRADUN	V	N	782	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,85,541
552	DEHRADUN	V	N	783	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,65,636
553	DEHRADUN	V	N	784	N	207101101 03 02 12	01-OCT-20	28-OCT-20	3,42,138
554	DEHRADUN	V	N	785	N	207101109 06 02 12	01-OCT-20	29-OCT-20	30,62,855
555	DEHRADUN	V	N	786	N	207101101 03 02 12	01-OCT-20	29-OCT-20	3,29,633
556	DEHRADUN	V	N	787	N	207101105 03 02 12	01-OCT-20	29-OCT-20	2,81,135
557	DEHRADUN	V	N	788	N	207101101 03 02 12	01-OCT-20	29-OCT-20	22,932
558	DEHRADUN	V	N	789	N	207101101 03 02 12	01-OCT-20	29-OCT-20	7,70,892
559	DEHRADUN	V	N	79	N	207101800 04 02 09	01-OCT-20	05-OCT-20	11,822
560	DEHRADUN	V	N	790	N	207101101 03 02 12	01-OCT-20	29-OCT-20	1,99,386
561	DEHRADUN	V	N	791	N	207101105 03 01 12	01-OCT-20	31-OCT-20	6,03,657
562	DEHRADUN	V	N	792	N	207101105 03 02 12	01-OCT-20	29-OCT-20	4,41,677
563	DEHRADUN	V	N	793	N	207101101 03 02 12	01-OCT-20	29-OCT-20	1,68,219
564	DEHRADUN	V	N	794	N	207101101 03 02 12	01-OCT-20	29-OCT-20	5,99,491
565	DEHRADUN	V	N	795	N	207101101 03 02 12	01-OCT-20	29-OCT-20	1,79,018
566	DEHRADUN	V	N	796	N	207101101 03 02 12	01-OCT-20	29-OCT-20	2,45,967
567	DEHRADUN	V	N	797	N	207101105 03 02 12	01-OCT-20	29-OCT-20	4,51,911
568	DEHRADUN	V	N	798	N	207101101 03 02 12	01-OCT-20	29-OCT-20	5,66,870
569	DEHRADUN	V	N	799	N	207101101 03 02 12	01-OCT-20	29-OCT-20	15,04,721
570	DEHRADUN	V	N	80	N	207101800 04 02 09	01-OCT-20	05-OCT-20	12,624
571	DEHRADUN	V	N	800	N	207101101 03 02 12	01-OCT-20	29-OCT-20	17,57,282
572	DEHRADUN	V	N	801	N	207101101 03 02 12	01-OCT-20	29-OCT-20	11,18,973
573	DEHRADUN	V	N	802	N	207101101 03 02 12	01-OCT-20	29-OCT-20	10,98,455
574	DEHRADUN	V	N	803	N	207101101 03 02 12	01-OCT-20	29-OCT-20	33,287
575	DEHRADUN	V	N	81	N	207101800 04 02 09	01-OCT-20	05-OCT-20	3,782
576	DEHRADUN	V	N	82	N	207101800 04 02 09	01-OCT-20	05-OCT-20	10,517
577	DEHRADUN	V	N	83	N	207101800 04 02 09	01-OCT-20	05-OCT-20	20,206
578	DEHRADUN	V	N	84	N	207101800 04 02 09	01-OCT-20	05-OCT-20	29,814
579	DEHRADUN	V	N	85	N	207101800 04 02 09	01-OCT-20	05-OCT-20	36,697
580	DEHRADUN	V	N	86	N	207101800 04 02 09	01-OCT-20	05-OCT-20	16,691
581	DEHRADUN	V	N	87	N	207101800 04 02 09	01-OCT-20	05-OCT-20	5,601
582	DEHRADUN	V	N	88	N	207101800 04 02 09	01-OCT-20	05-OCT-20	10,660
583	DEHRADUN	V	N	89	N	207101800 04 02 09	01-OCT-20	05-OCT-20	8,680
584	DEHRADUN	V	N	90	N	207101800 04 02 09	01-OCT-20	05-OCT-20	11,898

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	DEHRADUN	V	N	91	N	207101800 04 02 09	01-OCT-20	05-OCT-20	1,35,449
586	DEHRADUN	V	N	92	N	207101800 04 02 09	01-OCT-20	05-OCT-20	23,977
587	DEHRADUN	V	N	93	N	207101800 04 02 09	01-OCT-20	05-OCT-20	7,993
588	DEHRADUN	V	N	95	N	207101101 04 01 12	01-OCT-20	06-OCT-20	2,12,706
589	DEHRADUN	V	N	96	N	207101101 04 01 12	01-OCT-20	06-OCT-20	5,08,131
590	DEHRADUN	V	N	97	N	207101101 04 01 12	01-OCT-20	06-OCT-20	7,94,490
591	DEHRADUN	V	N	98	N	207101101 04 01 12	01-OCT-20	06-OCT-20	4,49,988
592	DEHRADUN	V	N	99	N	207101101 04 01 12	01-OCT-20	06-OCT-20	12,60,565
593	DEHRADUN	V	N	100	N	207101800 04 02 09	01-NOV-20	05-NOV-20	7,619
594	DEHRADUN	V	N	101	N	207101800 04 02 09	01-NOV-20	05-NOV-20	5,444
595	DEHRADUN	V	N	102	N	207101800 04 02 09	01-NOV-20	05-NOV-20	73,112
596	DEHRADUN	V	N	103	N	207101800 04 02 09	01-NOV-20	05-NOV-20	4,744
597	DEHRADUN	V	N	104	N	207101800 04 02 09	01-NOV-20	05-NOV-20	9,121
598	DEHRADUN	V	N	105	N	207101800 04 02 09	01-NOV-20	05-NOV-20	29,603
599	DEHRADUN	V	N	106	N	207101800 04 02 09	01-NOV-20	05-NOV-20	6,217
600	DEHRADUN	V	N	107	N	207101800 04 02 09	01-NOV-20	05-NOV-20	11,109
601	DEHRADUN	V	N	108	N	207101800 04 01 09	01-NOV-20	05-NOV-20	29,604
602	DEHRADUN	V	N	109	N	207101800 04 01 09	01-NOV-20	05-NOV-20	9,000
603	DEHRADUN	V	N	110	N	207101800 04 01 09	01-NOV-20	05-NOV-20	40,952
604	DEHRADUN	V	N	111	N	207101800 04 01 09	01-NOV-20	05-NOV-20	5,322
605	DEHRADUN	V	N	116	N	207101105 04 01 12	01-NOV-20	02-NOV-20	56,02,050
606	DEHRADUN	V	N	117	N	207101105 04 01 12	01-NOV-20	02-NOV-20	23,10,648
607	DEHRADUN	V	N	118	N	207101101 04 01 12	01-NOV-20	02-NOV-20	16,22,803
608	DEHRADUN	V	N	119	N	207101105 04 01 12	01-NOV-20	02-NOV-20	81,246
609	DEHRADUN	V	N	12	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,68,30,955
610	DEHRADUN	V	N	120	N	207101105 04 01 12	01-NOV-20	05-NOV-20	5,17,140
611	DEHRADUN	V	N	121	N	207101101 04 01 12	01-NOV-20	05-NOV-20	96,642
612	DEHRADUN	V	N	122	N	207101101 04 01 12	01-NOV-20	05-NOV-20	15,94,593
613	DEHRADUN	V	N	123	N	207101101 04 01 12	01-NOV-20	05-NOV-20	16,24,379
614	DEHRADUN	V	N	124	N	207101101 04 01 12	01-NOV-20	05-NOV-20	2,35,170
615	DEHRADUN	V	N	125	N	207101101 04 01 12	01-NOV-20	05-NOV-20	12,93,435
616	DEHRADUN	V	N	126	N	207101101 04 01 12	01-NOV-20	05-NOV-20	13,17,595
617	DEHRADUN	V	N	128	N	207101105 03 02 12	01-NOV-20	07-NOV-20	14,408
618	DEHRADUN	V	N	129	N	207101109 03 02 12	01-NOV-20	02-NOV-20	89,260
619	DEHRADUN	V	N	13	N	207101104 03 02 12	01-NOV-20	02-NOV-20	12,636
620	DEHRADUN	V	N	138	N	207101105 03 02 12	01-NOV-20	06-NOV-20	1,40,426
621	DEHRADUN	V	N	139	N	207101105 03 02 12	01-NOV-20	06-NOV-20	8,26,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	DEHRADUN	V	N	14	N	207101105 03 01 12	01-NOV-20	02-NOV-20	82,041
623	DEHRADUN	V	N	142	N	207101800 04 02 09	01-NOV-20	06-NOV-20	56,509
624	DEHRADUN	V	N	143	N	207101800 04 02 09	01-NOV-20	06-NOV-20	3,456
625	DEHRADUN	V	N	144	N	207101800 04 02 09	01-NOV-20	06-NOV-20	15,015
626	DEHRADUN	V	N	15	N	207101101 03 02 12	01-NOV-20	02-NOV-20	16,27,02,529
627	DEHRADUN	V	N	152	N	207101105 03 02 12	01-NOV-20	10-NOV-20	9,850
628	DEHRADUN	V	N	153	N	207101105 03 01 12	01-NOV-20	07-NOV-20	42,120
629	DEHRADUN	V	N	154	N	207101105 03 01 12	01-NOV-20	09-NOV-20	1,20,740
630	DEHRADUN	V	N	155	N	207101101 03 02 12	01-NOV-20	05-NOV-20	70,340
631	DEHRADUN	V	N	156	N	207101105 03 02 12	01-NOV-20	05-NOV-20	12,02,620
632	DEHRADUN	V	N	16	N	207101105 03 02 12	01-NOV-20	02-NOV-20	56,420
633	DEHRADUN	V	N	17	N	207101101 03 02 12	01-NOV-20	02-NOV-20	13,88,294
634	DEHRADUN	V	N	173	N	207101101 03 02 12	01-NOV-20	10-NOV-20	90,970
635	DEHRADUN	V	N	174	N	207101105 03 02 12	01-NOV-20	05-NOV-20	20,066
636	DEHRADUN	V	N	18	N	207101104 03 02 12	01-NOV-20	02-NOV-20	81,543
637	DEHRADUN	V	N	180	N	207101109 03 02 12	01-NOV-20	04-NOV-20	27,25,917
638	DEHRADUN	V	N	184	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,57,026
639	DEHRADUN	V	N	185	N	207101109 03 02 12	01-NOV-20	02-NOV-20	5,31,736
640	DEHRADUN	V	N	186	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,37,265
641	DEHRADUN	V	N	187	N	207101109 03 02 12	01-NOV-20	02-NOV-20	80,264
642	DEHRADUN	V	N	188	N	207101109 03 02 12	01-NOV-20	02-NOV-20	10,03,860
643	DEHRADUN	V	N	189	N	207101109 06 02 12	01-NOV-20	02-NOV-20	5,88,539
644	DEHRADUN	V	N	19	N	207101104 03 02 12	01-NOV-20	02-NOV-20	12,636
645	DEHRADUN	V	N	190	N	207101109 06 02 12	01-NOV-20	02-NOV-20	1,23,906
646	DEHRADUN	V	N	191	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,65,040
647	DEHRADUN	V	N	192	N	207101109 06 02 12	01-NOV-20	04-NOV-20	1,61,460
648	DEHRADUN	V	N	193	N	207101109 03 02 12	01-NOV-20	02-NOV-20	14,43,455
649	DEHRADUN	V	N	194	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,57,634
650	DEHRADUN	V	N	195	N	207101101 03 02 12	01-NOV-20	04-NOV-20	11,48,648
651	DEHRADUN	V	N	196	N	207101101 03 02 12	01-NOV-20	06-NOV-20	1,41,937
652	DEHRADUN	V	N	197	N	207101109 03 02 12	01-NOV-20	02-NOV-20	61,30,236
653	DEHRADUN	V	N	198	N	207101101 03 02 12	01-NOV-20	10-NOV-20	6,76,690
654	DEHRADUN	V	N	199	N	207101105 03 02 12	01-NOV-20	04-NOV-20	7,412
655	DEHRADUN	V	N	20	N	207101109 05 02 12	01-NOV-20	02-NOV-20	1,24,23,247
656	DEHRADUN	V	N	200	N	207101109 03 02 12	01-NOV-20	02-NOV-20	9,04,288
657	DEHRADUN	V	N	201	N	207101105 03 02 12	01-NOV-20	04-NOV-20	38,295
658	DEHRADUN	V	N	202	N	207101101 03 02 12	01-NOV-20	04-NOV-20	8,82,985

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	DEHRADUN	V	N	203	N	207101101 03 02 12	01-NOV-20	04-NOV-20	52,534
660	DEHRADUN	V	N	204	N	207101101 03 02 12	01-NOV-20	04-NOV-20	13,91,891
661	DEHRADUN	V	N	205	N	207101109 06 02 12	01-NOV-20	04-NOV-20	10,85,541
662	DEHRADUN	V	N	206	N	207101105 03 02 12	01-NOV-20	02-NOV-20	10,09,748
663	DEHRADUN	V	N	207	N	207101101 03 02 12	01-NOV-20	04-NOV-20	2,60,109
664	DEHRADUN	V	N	208	N	207101101 03 02 12	01-NOV-20	04-NOV-20	84,358
665	DEHRADUN	V	N	209	N	207101101 03 02 12	01-NOV-20	04-NOV-20	11,70,103
666	DEHRADUN	V	N	21	N	207101109 06 02 12	01-NOV-20	02-NOV-20	6,94,196
667	DEHRADUN	V	N	210	N	207101109 06 02 12	01-NOV-20	05-NOV-20	40,950
668	DEHRADUN	V	N	211	N	207101105 03 02 12	01-NOV-20	02-NOV-20	41,91,873
669	DEHRADUN	V	N	212	N	207101101 03 02 12	01-NOV-20	09-NOV-20	11,36,672
670	DEHRADUN	V	N	213	N	207101101 03 02 12	01-NOV-20	04-NOV-20	14,17,890
671	DEHRADUN	V	N	214	N	207101109 06 02 12	01-NOV-20	04-NOV-20	6,45,840
672	DEHRADUN	V	N	215	N	207101101 03 02 12	01-NOV-20	04-NOV-20	1,04,424
673	DEHRADUN	V	N	216	N	207101101 03 02 12	01-NOV-20	05-NOV-20	2,49,480
674	DEHRADUN	V	N	217	N	207101109 06 02 12	01-NOV-20	05-NOV-20	23,120
675	DEHRADUN	V	N	218	N	207101105 03 02 12	01-NOV-20	05-NOV-20	29,332
676	DEHRADUN	V	N	219	N	207101104 03 02 12	01-NOV-20	04-NOV-20	1,58,717
677	DEHRADUN	V	N	22	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,64,654
678	DEHRADUN	V	N	220	N	207101109 05 02 12	01-NOV-20	05-NOV-20	5,02,862
679	DEHRADUN	V	N	221	N	207101101 03 02 12	01-NOV-20	04-NOV-20	8,66,795
680	DEHRADUN	V	N	222	N	207101101 03 02 12	01-NOV-20	05-NOV-20	15,863
681	DEHRADUN	V	N	223	N	207101101 03 02 12	01-NOV-20	06-NOV-20	68,796
682	DEHRADUN	V	N	224	N	207101109 03 02 12	01-NOV-20	05-NOV-20	42,926
683	DEHRADUN	V	N	225	N	207101101 03 02 12	01-NOV-20	05-NOV-20	1,24,390
684	DEHRADUN	V	N	226	N	207101101 03 02 12	01-NOV-20	02-NOV-20	2,45,967
685	DEHRADUN	V	N	227	N	207101105 03 02 12	01-NOV-20	04-NOV-20	59,995
686	DEHRADUN	V	N	228	N	207101109 03 02 12	01-NOV-20	04-NOV-20	6,93,563
687	DEHRADUN	V	N	229	N	207101104 03 02 12	01-NOV-20	04-NOV-20	4,39,888
688	DEHRADUN	V	N	23	N	207101101 04 01 12	01-NOV-20	02-NOV-20	2,60,58,225
689	DEHRADUN	V	N	230	N	207101105 03 01 12	01-NOV-20	05-NOV-20	507
690	DEHRADUN	V	N	231	N	207101101 03 02 12	01-NOV-20	09-NOV-20	6,54,864
691	DEHRADUN	V	N	232	N	207101101 03 02 12	01-NOV-20	10-NOV-20	8,81,265
692	DEHRADUN	V	N	233	N	207101101 03 02 12	01-NOV-20	10-NOV-20	9,63,614
693	DEHRADUN	V	N	234	N	207101101 03 02 12	01-NOV-20	10-NOV-20	7,35,521
694	DEHRADUN	V	N	235	N	207101101 03 02 12	01-NOV-20	10-NOV-20	1,33,734
695	DEHRADUN	V	N	236	N	207101101 03 02 12	01-NOV-20	10-NOV-20	4,09,354

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	DEHRADUN	V	N	237	N	207101101 03 02 12	01-NOV-20	10-NOV-20	7,49,259
697	DEHRADUN	V	N	238	N	207101105 03 01 12	01-NOV-20	10-NOV-20	42,120
698	DEHRADUN	V	N	239	N	207101105 03 02 12	01-NOV-20	11-NOV-20	2,52,020
699	DEHRADUN	V	N	240	N	207101101 03 02 12	01-NOV-20	09-NOV-20	14,17,890
700	DEHRADUN	V	N	241	N	207101101 03 02 12	01-NOV-20	09-NOV-20	11,15,829
701	DEHRADUN	V	N	242	N	207101101 03 02 12	01-NOV-20	10-NOV-20	6,11,600
702	DEHRADUN	V	N	243	N	207101101 03 01 12	01-NOV-20	11-NOV-20	25,513
703	DEHRADUN	V	N	244	N	207101109 03 02 12	01-NOV-20	11-NOV-20	5,085
704	DEHRADUN	V	N	245	N	207101105 03 02 12	01-NOV-20	09-NOV-20	75,544
705	DEHRADUN	V	N	246	N	207101101 03 02 12	01-NOV-20	09-NOV-20	1,94,810
706	DEHRADUN	V	N	247	N	207101101 03 02 12	01-NOV-20	09-NOV-20	17,06,562
707	DEHRADUN	V	N	248	N	207101101 03 02 12	01-NOV-20	11-NOV-20	15,486
708	DEHRADUN	V	N	249	N	207101105 03 02 12	01-NOV-20	11-NOV-20	51,092
709	DEHRADUN	V	N	250	N	207101105 03 01 12	01-NOV-20	11-NOV-20	68,774
710	DEHRADUN	V	N	251	N	207101105 03 02 12	01-NOV-20	11-NOV-20	52,650
711	DEHRADUN	V	N	252	N	207101101 03 02 12	01-NOV-20	07-NOV-20	13,91,891
712	DEHRADUN	V	N	253	N	207101109 03 02 12	01-NOV-20	11-NOV-20	16,24,379
713	DEHRADUN	V	N	254	N	207101101 03 02 12	01-NOV-20	09-NOV-20	1,26,537
714	DEHRADUN	V	N	255	N	207101105 03 02 12	01-NOV-20	07-NOV-20	31,356
715	DEHRADUN	V	N	256	N	207101101 03 02 12	01-NOV-20	07-NOV-20	8,979
716	DEHRADUN	V	N	258	N	207101105 03 01 12	01-NOV-20	07-NOV-20	76,599
717	DEHRADUN	V	N	259	N	207101105 03 02 12	01-NOV-20	07-NOV-20	1,44,372
718	DEHRADUN	V	N	260	N	207101101 03 02 12	01-NOV-20	07-NOV-20	96,876
719	DEHRADUN	V	N	262	N	207101101 03 02 12	01-NOV-20	07-NOV-20	58,938
720	DEHRADUN	V	N	263	N	207101109 03 02 12	01-NOV-20	11-NOV-20	3,86,568
721	DEHRADUN	V	N	265	N	207101101 03 02 12	01-NOV-20	07-NOV-20	84,358
722	DEHRADUN	V	N	266	N	207101105 03 02 12	01-NOV-20	07-NOV-20	2,20,250
723	DEHRADUN	V	N	267	N	207101101 03 02 12	01-NOV-20	06-NOV-20	7,56,756
724	DEHRADUN	V	N	268	N	207101101 03 02 12	01-NOV-20	07-NOV-20	10,65,636
725	DEHRADUN	V	N	269	N	207101101 03 02 12	01-NOV-20	09-NOV-20	6,33,116
726	DEHRADUN	V	N	270	N	207101105 03 02 12	01-NOV-20	07-NOV-20	3,92,721
727	DEHRADUN	V	N	272	N	207101101 03 02 12	01-NOV-20	09-NOV-20	1,27,094
728	DEHRADUN	V	N	274	N	207101101 03 02 12	01-NOV-20	07-NOV-20	12,00,771
729	DEHRADUN	V	N	275	N	207101101 03 02 12	01-NOV-20	06-NOV-20	3,18,185
730	DEHRADUN	V	N	277	N	207101101 03 02 12	01-NOV-20	06-NOV-20	15,28,017
731	DEHRADUN	V	N	28	N	207101109 03 02 12	01-NOV-20	02-NOV-20	14,82,786
732	DEHRADUN	V	N	280	N	207101101 03 02 12	01-NOV-20	06-NOV-20	9,54,545

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	DEHRADUN	V	N	281	N	207101105 03 02 12	01-NOV-20	09-NOV-20	26,209
734	DEHRADUN	V	N	282	N	207101101 03 02 12	01-NOV-20	07-NOV-20	14,17,890
735	DEHRADUN	V	N	284	N	207101101 03 01 12	01-NOV-20	07-NOV-20	10,99,839
736	DEHRADUN	V	N	285	N	207101101 03 01 12	01-NOV-20	07-NOV-20	10,99,998
737	DEHRADUN	V	N	287	N	207101105 03 02 12	01-NOV-20	07-NOV-20	11,11,320
738	DEHRADUN	V	N	288	N	207101109 03 02 12	01-NOV-20	06-NOV-20	7,02,088
739	DEHRADUN	V	N	289	N	207101101 03 02 12	01-NOV-20	07-NOV-20	2,74,930
740	DEHRADUN	V	N	29	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,55,74,632
741	DEHRADUN	V	N	290	N	207101109 03 02 12	01-NOV-20	06-NOV-20	7,49,259
742	DEHRADUN	V	N	292	N	207101109 03 02 12	01-NOV-20	06-NOV-20	66,867
743	DEHRADUN	V	N	294	N	207101101 03 02 12	01-NOV-20	06-NOV-20	7,70,892
744	DEHRADUN	V	N	296	N	207101105 03 02 12	01-NOV-20	06-NOV-20	3,05,454
745	DEHRADUN	V	N	299	N	207101105 03 02 12	01-NOV-20	07-NOV-20	3,84,902
746	DEHRADUN	V	N	30	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,59,09,084
747	DEHRADUN	V	N	300	N	207101105 03 02 12	01-NOV-20	07-NOV-20	46,695
748	DEHRADUN	V	N	301	N	207101101 03 02 12	01-NOV-20	07-NOV-20	10,85,541
749	DEHRADUN	V	N	302	N	207101101 03 02 12	01-NOV-20	07-NOV-20	36,387
750	DEHRADUN	V	N	303	N	207101105 03 01 12	01-NOV-20	10-NOV-20	52,650
751	DEHRADUN	V	N	304	N	207101101 03 01 12	01-NOV-20	07-NOV-20	5,28,721
752	DEHRADUN	V	N	305	N	207101105 03 02 12	01-NOV-20	07-NOV-20	36,387
753	DEHRADUN	V	N	306	N	207101101 03 02 12	01-NOV-20	07-NOV-20	2,17,850
754	DEHRADUN	V	N	307	N	207101101 03 02 12	01-NOV-20	07-NOV-20	12,23,200
755	DEHRADUN	V	N	308	N	207101105 03 01 12	01-NOV-20	07-NOV-20	42,181
756	DEHRADUN	V	N	309	N	207101101 03 02 12	01-NOV-20	09-NOV-20	13,91,891
757	DEHRADUN	V	N	31	N	207101105 03 02 12	01-NOV-20	02-NOV-20	38,53,591
758	DEHRADUN	V	N	310	N	207101109 03 02 12	01-NOV-20	09-NOV-20	15,94,593
759	DEHRADUN	V	N	311	N	207101105 03 02 12	01-NOV-20	09-NOV-20	1,29,030
760	DEHRADUN	V	N	312	N	207101101 03 02 12	01-NOV-20	09-NOV-20	17,38,439
761	DEHRADUN	V	N	313	N	207101101 03 02 12	01-NOV-20	09-NOV-20	7,75,710
762	DEHRADUN	V	N	314	N	207101101 03 02 12	01-NOV-20	09-NOV-20	1,35,252
763	DEHRADUN	V	N	315	N	207101101 03 01 12	01-NOV-20	11-NOV-20	37,716
764	DEHRADUN	V	N	318	N	207101101 04 01 12	01-NOV-20	12-NOV-20	2,33,009
765	DEHRADUN	V	N	319	N	207101101 04 01 12	01-NOV-20	12-NOV-20	10,65,168
766	DEHRADUN	V	N	32	N	207101105 03 01 12	01-NOV-20	04-NOV-20	41,067
767	DEHRADUN	V	N	320	N	207101101 04 01 12	01-NOV-20	12-NOV-20	11,18,973
768	DEHRADUN	V	N	33	N	207101105 03 01 12	01-NOV-20	04-NOV-20	32,832
769	DEHRADUN	V	N	34	N	207101109 03 02 12	01-NOV-20	02-NOV-20	12,03,384

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	DEHRADUN	V	N	35	N	207101105 03 02 12	01-NOV-20	04-NOV-20	3,00,745
771	DEHRADUN	V	N	36	N	207101109 06 02 12	01-NOV-20	03-NOV-20	64,584
772	DEHRADUN	V	N	37	N	207101105 03 02 12	01-NOV-20	02-NOV-20	20,71,546
773	DEHRADUN	V	N	38	N	207101109 06 02 12	01-NOV-20	02-NOV-20	3,78,50,446
774	DEHRADUN	V	N	39	N	207101101 07 00 12	01-NOV-20	02-NOV-20	3,04,179
775	DEHRADUN	V	N	40	N	207101111 03 02 12	01-NOV-20	02-NOV-20	1,82,000
776	DEHRADUN	V	N	402	N	207101101 04 01 12	01-NOV-20	16-NOV-20	13,12,740
777	DEHRADUN	V	N	403	N	207101105 03 02 12	01-NOV-20	12-NOV-20	4,72,500
778	DEHRADUN	V	N	404	N	207101101 03 02 12	01-NOV-20	12-NOV-20	1,04,416
779	DEHRADUN	V	N	405	N	207101101 03 02 12	01-NOV-20	12-NOV-20	31,062
780	DEHRADUN	V	N	406	N	207101105 03 02 12	01-NOV-20	12-NOV-20	1,91,472
781	DEHRADUN	V	N	407	N	207101101 03 01 12	01-NOV-20	12-NOV-20	22,537
782	DEHRADUN	V	N	408	N	207101101 03 02 12	01-NOV-20	12-NOV-20	58,273
783	DEHRADUN	V	N	409	N	207101105 03 02 12	01-NOV-20	12-NOV-20	64,926
784	DEHRADUN	V	N	41	N	207101111 03 02 12	01-NOV-20	02-NOV-20	23,37,950
785	DEHRADUN	V	N	410	N	207101104 03 02 12	01-NOV-20	12-NOV-20	3,76,272
786	DEHRADUN	V	N	411	N	207101104 03 02 12	01-NOV-20	12-NOV-20	73,359
787	DEHRADUN	V	N	412	N	207101101 03 02 12	01-NOV-20	12-NOV-20	12,18,146
788	DEHRADUN	V	N	413	N	207101101 03 02 12	01-NOV-20	12-NOV-20	12,40,899
789	DEHRADUN	V	N	414	N	207101101 03 02 12	01-NOV-20	12-NOV-20	37,499
790	DEHRADUN	V	N	415	N	207101101 03 02 12	01-NOV-20	12-NOV-20	12,37,451
791	DEHRADUN	V	N	416	N	207101105 03 02 12	01-NOV-20	12-NOV-20	1,02,843
792	DEHRADUN	V	N	417	N	207101105 03 02 12	01-NOV-20	12-NOV-20	97,668
793	DEHRADUN	V	N	418	N	207101105 03 02 12	01-NOV-20	13-NOV-20	12,86,766
794	DEHRADUN	V	N	419	N	207101105 03 01 12	01-NOV-20	12-NOV-20	15,742
795	DEHRADUN	V	N	42	N	207101101 03 01 12	01-NOV-20	02-NOV-20	4,84,64,539
796	DEHRADUN	V	N	420	N	207101109 05 02 12	01-NOV-20	12-NOV-20	84,519
797	DEHRADUN	V	N	421	N	207101105 03 02 12	01-NOV-20	13-NOV-20	17,12,354
798	DEHRADUN	V	N	422	N	207101109 03 02 12	01-NOV-20	13-NOV-20	2,73,573
799	DEHRADUN	V	N	423	N	207101105 03 02 12	01-NOV-20	13-NOV-20	1,64,039
800	DEHRADUN	V	N	424	N	207101105 03 02 12	01-NOV-20	13-NOV-20	17,44,339
801	DEHRADUN	V	N	425	N	207101101 03 02 12	01-NOV-20	13-NOV-20	2,47,269
802	DEHRADUN	V	N	426	N	207101101 03 02 12	01-NOV-20	16-NOV-20	2,24,994
803	DEHRADUN	V	N	427	N	207101104 03 02 12	01-NOV-20	13-NOV-20	81,754
804	DEHRADUN	V	N	428	N	207101105 03 02 12	01-NOV-20	13-NOV-20	27,295
805	DEHRADUN	V	N	429	N	207101101 03 02 12	01-NOV-20	13-NOV-20	17,06,562
806	DEHRADUN	V	N	43	N	207101105 03 01 12	01-NOV-20	02-NOV-20	3,60,85,015

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	DEHRADUN	V	N	430	N	207101105 03 02 12	01-NOV-20	13-NOV-20	50,591
808	DEHRADUN	V	N	431	N	207101101 03 02 12	01-NOV-20	13-NOV-20	17,38,439
809	DEHRADUN	V	N	432	N	207101101 03 02 12	01-NOV-20	13-NOV-20	3,10,284
810	DEHRADUN	V	N	433	N	207101105 03 02 12	01-NOV-20	13-NOV-20	2,48,258
811	DEHRADUN	V	N	434	N	207101101 03 02 12	01-NOV-20	16-NOV-20	2,61,948
812	DEHRADUN	V	N	435	N	207101101 03 02 12	01-NOV-20	16-NOV-20	2,09,373
813	DEHRADUN	V	N	436	N	207101101 03 02 12	01-NOV-20	16-NOV-20	23,46,106
814	DEHRADUN	V	N	437	N	207101109 03 02 12	01-NOV-20	16-NOV-20	3,68,550
815	DEHRADUN	V	N	440	N	207101109 03 02 12	01-NOV-20	16-NOV-20	17,37,450
816	DEHRADUN	V	N	441	N	207101101 03 02 12	01-NOV-20	16-NOV-20	12,37,451
817	DEHRADUN	V	N	442	N	207101101 03 02 12	01-NOV-20	16-NOV-20	1,09,161
818	DEHRADUN	V	N	443	N	207101101 03 02 12	01-NOV-20	16-NOV-20	12,00,771
819	DEHRADUN	V	N	444	N	207101101 03 02 12	01-NOV-20	16-NOV-20	12,23,200
820	DEHRADUN	V	N	445	N	207101101 03 02 12	01-NOV-20	16-NOV-20	12,60,565
821	DEHRADUN	V	N	446	N	207101101 03 02 12	01-NOV-20	16-NOV-20	78,390
822	DEHRADUN	V	N	447	N	207101109 03 02 12	01-NOV-20	16-NOV-20	17,69,904
823	DEHRADUN	V	N	448	N	207101101 03 02 12	01-NOV-20	16-NOV-20	12,93,435
824	DEHRADUN	V	N	449	N	207101800 04 02 09	01-NOV-20	13-NOV-20	10,451
825	DEHRADUN	V	N	450	N	207101800 04 02 09	01-NOV-20	13-NOV-20	57,385
826	DEHRADUN	V	N	490	N	207101105 03 02 12	01-NOV-20	18-NOV-20	7,822
827	DEHRADUN	V	N	492	N	207101105 03 02 12	01-NOV-20	17-NOV-20	8,96,103
828	DEHRADUN	V	N	493	N	207101105 03 02 12	01-NOV-20	17-NOV-20	1,15,629
829	DEHRADUN	V	N	494	N	207101101 03 02 12	01-NOV-20	17-NOV-20	10,98,455
830	DEHRADUN	V	N	495	N	207101101 03 02 12	01-NOV-20	17-NOV-20	11,18,973
831	DEHRADUN	V	N	496	N	207101101 03 02 12	01-NOV-20	17-NOV-20	2,33,009
832	DEHRADUN	V	N	497	N	207101105 03 02 12	01-NOV-20	17-NOV-20	64,584
833	DEHRADUN	V	N	498	N	207101105 03 02 12	01-NOV-20	17-NOV-20	7,292
834	DEHRADUN	V	N	499	N	207101101 03 02 12	01-NOV-20	17-NOV-20	1,59,633
835	DEHRADUN	V	N	500	N	207101105 03 01 12	01-NOV-20	19-NOV-20	2,477
836	DEHRADUN	V	N	501	N	207101105 03 02 12	01-NOV-20	18-NOV-20	75,195
837	DEHRADUN	V	N	502	N	207101101 03 01 12	01-NOV-20	19-NOV-20	3,25,410
838	DEHRADUN	V	N	503	N	207101105 03 01 12	01-NOV-20	19-NOV-20	13,743
839	DEHRADUN	V	N	504	N	207101101 03 02 12	01-NOV-20	18-NOV-20	28,06,281
840	DEHRADUN	V	N	505	N	207101101 03 02 12	01-NOV-20	18-NOV-20	8,34,800
841	DEHRADUN	V	N	506	N	207101101 03 02 12	01-NOV-20	19-NOV-20	16,883
842	DEHRADUN	V	N	507	N	207101109 06 02 12	01-NOV-20	19-NOV-20	292
843	DEHRADUN	V	N	508	N	207101101 03 02 12	01-NOV-20	19-NOV-20	1,64,210

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	DEHRADUN	V	N	509	N	207101101 03 02 12	01-NOV-20	19-NOV-20	4,86,080
845	DEHRADUN	V	N	510	N	207101101 03 02 12	01-NOV-20	19-NOV-20	9,05,520
846	DEHRADUN	V	N	511	N	207101101 03 02 12	01-NOV-20	19-NOV-20	9,63,614
847	DEHRADUN	V	N	512	N	207101101 03 02 12	01-NOV-20	19-NOV-20	72,880
848	DEHRADUN	V	N	513	N	207101101 03 02 12	01-NOV-20	19-NOV-20	2,91,506
849	DEHRADUN	V	N	514	N	207101101 03 02 12	01-NOV-20	19-NOV-20	7,94,490
850	DEHRADUN	V	N	515	N	207101101 03 02 12	01-NOV-20	19-NOV-20	7,79,922
851	DEHRADUN	V	N	516	N	207101101 03 01 12	01-NOV-20	19-NOV-20	6,189
852	DEHRADUN	V	N	517	N	207101109 03 02 12	01-NOV-20	19-NOV-20	2,75,820
853	DEHRADUN	V	N	518	N	207101101 03 02 12	01-NOV-20	19-NOV-20	5,90,600
854	DEHRADUN	V	N	519	N	207101101 03 02 12	01-NOV-20	19-NOV-20	1,00,000
855	DEHRADUN	V	N	520	N	207101105 03 02 12	01-NOV-20	19-NOV-20	67,735
856	DEHRADUN	V	N	530	N	207101101 03 02 12	01-NOV-20	20-NOV-20	13,322
857	DEHRADUN	V	N	531	N	207101101 03 02 12	01-NOV-20	20-NOV-20	5,48,655
858	DEHRADUN	V	N	532	N	207101105 03 02 12	01-NOV-20	20-NOV-20	1,59,882
859	DEHRADUN	V	N	533	N	207101105 03 02 12	01-NOV-20	20-NOV-20	8,596
860	DEHRADUN	V	N	534	N	207101101 03 02 12	01-NOV-20	20-NOV-20	2,13,098
861	DEHRADUN	V	N	535	N	207101800 04 02 09	01-NOV-20	20-NOV-20	38,322
862	DEHRADUN	V	N	536	N	207101800 04 02 09	01-NOV-20	20-NOV-20	4,964
863	DEHRADUN	V	N	537	N	207101800 04 02 09	01-NOV-20	20-NOV-20	17,662
864	DEHRADUN	V	N	538	N	207101800 04 02 09	01-NOV-20	20-NOV-20	10,593
865	DEHRADUN	V	N	539	N	207101800 04 01 09	01-NOV-20	20-NOV-20	58,663
866	DEHRADUN	V	N	541	N	207101800 04 02 09	01-NOV-20	20-NOV-20	67,665
867	DEHRADUN	V	N	543	N	207101800 04 02 09	01-NOV-20	20-NOV-20	30,866
868	DEHRADUN	V	N	546	N	207101800 04 02 09	01-NOV-20	20-NOV-20	30,065
869	DEHRADUN	V	N	549	N	207101800 04 02 09	01-NOV-20	20-NOV-20	40,569
870	DEHRADUN	V	N	550	N	207101800 04 02 09	01-NOV-20	20-NOV-20	11,179
871	DEHRADUN	V	N	551	N	207101800 04 02 09	01-NOV-20	20-NOV-20	42,946
872	DEHRADUN	V	N	552	N	207101800 04 02 09	01-NOV-20	20-NOV-20	16,602
873	DEHRADUN	V	N	553	N	207101800 04 02 09	01-NOV-20	20-NOV-20	5,433
874	DEHRADUN	V	N	554	N	207101800 04 02 09	01-NOV-20	20-NOV-20	1,16,632
875	DEHRADUN	V	N	555	N	207101800 04 02 09	01-NOV-20	20-NOV-20	13,019
876	DEHRADUN	V	N	556	N	207101800 04 02 09	01-NOV-20	20-NOV-20	1,15,164
877	DEHRADUN	V	N	557	N	207101800 04 02 09	01-NOV-20	20-NOV-20	1,58,508
878	DEHRADUN	V	N	558	N	207101800 04 02 09	01-NOV-20	20-NOV-20	9,583
879	DEHRADUN	V	N	559	N	207101800 04 02 09	01-NOV-20	20-NOV-20	15,717
880	DEHRADUN	V	N	560	N	207101800 04 02 09	01-NOV-20	20-NOV-20	1,51,059

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	DEHRADUN	V	N	561	N	207101800 04 02 09	01-NOV-20	20-NOV-20	15,419
882	DEHRADUN	V	N	562	N	207101800 04 02 09	01-NOV-20	20-NOV-20	14,694
883	DEHRADUN	V	N	563	N	207101800 04 02 09	01-NOV-20	20-NOV-20	15,233
884	DEHRADUN	V	N	564	N	207101800 04 02 09	01-NOV-20	20-NOV-20	6,796
885	DEHRADUN	V	N	565	N	207101800 04 02 09	01-NOV-20	20-NOV-20	1,468
886	DEHRADUN	V	N	566	N	207101800 04 02 09	01-NOV-20	20-NOV-20	2,727
887	DEHRADUN	V	N	567	N	207101800 04 02 09	01-NOV-20	20-NOV-20	11,744
888	DEHRADUN	V	N	568	N	207101800 04 02 09	01-NOV-20	20-NOV-20	9,928
889	DEHRADUN	V	N	569	N	207101800 04 02 09	01-NOV-20	20-NOV-20	10,809
890	DEHRADUN	V	N	570	N	207101800 04 02 09	01-NOV-20	20-NOV-20	14,116
891	DEHRADUN	V	N	571	N	207101800 04 02 09	01-NOV-20	20-NOV-20	19,336
892	DEHRADUN	V	N	572	N	207101800 04 02 09	01-NOV-20	20-NOV-20	3,039
893	DEHRADUN	V	N	573	N	207101800 04 02 09	01-NOV-20	20-NOV-20	39,206
894	DEHRADUN	V	N	574	N	207101800 04 02 09	01-NOV-20	20-NOV-20	25,308
895	DEHRADUN	V	N	575	N	207101800 04 02 09	01-NOV-20	20-NOV-20	48,943
896	DEHRADUN	V	N	576	N	207101800 04 02 09	01-NOV-20	20-NOV-20	24,400
897	DEHRADUN	V	N	577	N	207101800 04 02 09	01-NOV-20	20-NOV-20	882
898	DEHRADUN	V	N	578	N	207101800 04 02 09	01-NOV-20	20-NOV-20	53,792
899	DEHRADUN	V	N	579	N	207101800 04 01 09	01-NOV-20	20-NOV-20	13,491
900	DEHRADUN	V	N	580	N	207101800 04 01 09	01-NOV-20	20-NOV-20	15,876
901	DEHRADUN	V	N	581	N	207101800 04 01 09	01-NOV-20	20-NOV-20	17,215
902	DEHRADUN	V	N	582	N	207101800 04 01 09	01-NOV-20	20-NOV-20	6,036
903	DEHRADUN	V	N	583	N	207101800 04 02 09	01-NOV-20	20-NOV-20	54,395
904	DEHRADUN	V	N	584	N	207101800 04 02 09	01-NOV-20	19-NOV-20	99,084
905	DEHRADUN	V	N	610	N	207101109 03 02 12	01-NOV-20	23-NOV-20	20,00,000
906	DEHRADUN	V	N	611	N	207101109 03 02 12	01-NOV-20	23-NOV-20	19,55,634
907	DEHRADUN	V	N	612	N	207101109 03 02 12	01-NOV-20	23-NOV-20	13,28,652
908	DEHRADUN	V	N	613	N	207101800 04 02 09	01-NOV-20	24-NOV-20	4,200
909	DEHRADUN	V	N	614	N	207101800 04 02 09	01-NOV-20	24-NOV-20	49,082
910	DEHRADUN	V	N	615	N	207101800 04 02 09	01-NOV-20	24-NOV-20	23,634
911	DEHRADUN	V	N	616	N	207101800 04 02 09	01-NOV-20	24-NOV-20	17,754
912	DEHRADUN	V	N	617	N	207101800 04 02 09	01-NOV-20	24-NOV-20	13,405
913	DEHRADUN	V	N	618	N	207101800 04 02 09	01-NOV-20	24-NOV-20	6,448
914	DEHRADUN	V	N	619	N	207101800 04 02 09	01-NOV-20	24-NOV-20	1,52,794
915	DEHRADUN	V	N	620	N	207101800 04 02 09	01-NOV-20	24-NOV-20	1,93,185
916	DEHRADUN	V	N	621	N	207101800 04 02 09	01-NOV-20	24-NOV-20	20,257
917	DEHRADUN	V	N	622	N	207101800 04 02 09	01-NOV-20	24-NOV-20	6,534

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	DEHRADUN	V	N	623	N	207101800 04 02 09	01-NOV-20	24-NOV-20	55,724
919	DEHRADUN	V	N	624	N	207101800 04 02 09	01-NOV-20	24-NOV-20	1,86,466
920	DEHRADUN	V	N	625	N	207101800 04 02 09	01-NOV-20	24-NOV-20	25,256
921	DEHRADUN	V	N	626	N	207101800 04 02 09	01-NOV-20	24-NOV-20	40,112
922	DEHRADUN	V	N	627	N	207101800 04 02 09	01-NOV-20	24-NOV-20	7,157
923	DEHRADUN	V	N	628	N	207101800 04 02 09	01-NOV-20	24-NOV-20	16,961
924	DEHRADUN	V	N	629	N	207101800 04 02 09	01-NOV-20	24-NOV-20	7,726
925	DEHRADUN	V	N	630	N	207101800 04 02 09	01-NOV-20	24-NOV-20	15,805
926	DEHRADUN	V	N	631	N	207101800 04 02 09	01-NOV-20	24-NOV-20	2,113
927	DEHRADUN	V	N	632	N	207101800 04 02 09	01-NOV-20	24-NOV-20	20,456
928	DEHRADUN	V	N	633	N	207101800 04 02 09	01-NOV-20	24-NOV-20	3,158
929	DEHRADUN	V	N	634	N	207101800 04 02 09	01-NOV-20	24-NOV-20	11,867
930	DEHRADUN	V	N	635	N	207101800 04 02 09	01-NOV-20	24-NOV-20	14,103
931	DEHRADUN	V	N	636	N	207101800 04 02 09	01-NOV-20	24-NOV-20	14,188
932	DEHRADUN	V	N	637	N	207101800 04 02 09	01-NOV-20	24-NOV-20	17,164
933	DEHRADUN	V	N	638	N	207101800 04 02 09	01-NOV-20	24-NOV-20	26,558
934	DEHRADUN	V	N	639	N	207101800 04 02 09	01-NOV-20	24-NOV-20	10,915
935	DEHRADUN	V	N	640	N	207101800 04 02 09	01-NOV-20	24-NOV-20	1,12,191
936	DEHRADUN	V	N	641	N	207101800 04 02 09	01-NOV-20	24-NOV-20	1,36,472
937	DEHRADUN	V	N	642	N	207101800 04 02 09	01-NOV-20	24-NOV-20	5,768
938	DEHRADUN	V	N	643	N	207101800 04 02 09	01-NOV-20	24-NOV-20	29,833
939	DEHRADUN	V	N	644	N	207101800 04 02 09	01-NOV-20	24-NOV-20	11,700
940	DEHRADUN	V	N	645	N	207101101 04 01 12	01-NOV-20	23-NOV-20	2,24,172
941	DEHRADUN	V	N	646	N	207101101 04 01 12	01-NOV-20	23-NOV-20	18,49,419
942	DEHRADUN	V	N	647	N	207101101 04 01 12	01-NOV-20	23-NOV-20	18,83,964
943	DEHRADUN	V	N	648	N	207101101 04 01 12	01-NOV-20	23-NOV-20	2,72,025
944	DEHRADUN	V	N	649	N	207101101 04 01 12	01-NOV-20	23-NOV-20	18,28,901
945	DEHRADUN	V	N	650	N	207101101 04 01 12	01-NOV-20	23-NOV-20	16,86,555
946	DEHRADUN	V	N	654	N	207101800 04 01 09	01-NOV-20	24-NOV-20	13,407
947	DEHRADUN	V	N	655	N	207101800 04 01 09	01-NOV-20	24-NOV-20	10,391
948	DEHRADUN	V	N	656	N	207101800 04 01 09	01-NOV-20	24-NOV-20	41,726
949	DEHRADUN	V	N	669	N	207101101 03 02 12	01-NOV-20	25-NOV-20	39,759
950	DEHRADUN	V	N	670	N	207101105 03 02 12	01-NOV-20	24-NOV-20	4,28,725
951	DEHRADUN	V	N	671	N	207101105 03 02 12	01-NOV-20	23-NOV-20	4,94,874
952	DEHRADUN	V	N	672	N	207101101 03 02 12	01-NOV-20	23-NOV-20	17,97,436
953	DEHRADUN	V	N	673	N	207101105 03 02 12	01-NOV-20	24-NOV-20	20,00,000
954	DEHRADUN	V	N	674	N	207101105 03 02 12	01-NOV-20	23-NOV-20	24,129

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	DEHRADUN	V	N	675	N	207101105 03 02 12	01-NOV-20	23-NOV-20	77,424
956	DEHRADUN	V	N	676	N	207101101 03 02 12	01-NOV-20	25-NOV-20	18,72,890
957	DEHRADUN	V	N	677	N	207101105 03 01 12	01-NOV-20	23-NOV-20	31,210
958	DEHRADUN	V	N	678	N	207101101 03 01 12	01-NOV-20	23-NOV-20	6,361
959	DEHRADUN	V	N	679	N	207101101 03 02 12	01-NOV-20	23-NOV-20	41,095
960	DEHRADUN	V	N	680	N	207101101 03 02 12	01-NOV-20	23-NOV-20	2,13,876
961	DEHRADUN	V	N	681	N	207101101 03 02 12	01-NOV-20	23-NOV-20	17,64,477
962	DEHRADUN	V	N	682	N	207101101 03 02 12	01-NOV-20	23-NOV-20	10,22,611
963	DEHRADUN	V	N	683	N	207101101 03 02 12	01-NOV-20	23-NOV-20	91,260
964	DEHRADUN	V	N	684	N	207101101 03 02 12	01-NOV-20	23-NOV-20	10,03,860
965	DEHRADUN	V	N	696	N	207101101 04 01 12	01-NOV-20	27-NOV-20	1,59,011
966	DEHRADUN	V	N	728	N	207101105 03 02 12	01-NOV-20	23-NOV-20	12,494
967	DEHRADUN	V	N	729	N	207101105 03 02 12	01-NOV-20	23-NOV-20	11,661
968	DEHRADUN	V	N	73	N	207101800 04 02 09	01-NOV-20	05-NOV-20	25,789
969	DEHRADUN	V	N	730	N	207101105 03 02 12	01-NOV-20	23-NOV-20	1,29,825
970	DEHRADUN	V	N	731	N	207101101 03 02 12	01-NOV-20	24-NOV-20	1,38,120
971	DEHRADUN	V	N	732	N	207101101 03 02 12	01-NOV-20	24-NOV-20	27,064
972	DEHRADUN	V	N	733	N	207101101 03 02 12	01-NOV-20	24-NOV-20	12,90,070
973	DEHRADUN	V	N	734	N	207101101 03 02 12	01-NOV-20	24-NOV-20	2,09,500
974	DEHRADUN	V	N	735	N	207101105 03 02 12	01-NOV-20	24-NOV-20	53,678
975	DEHRADUN	V	N	736	N	207101109 03 02 12	01-NOV-20	24-NOV-20	14,43,455
976	DEHRADUN	V	N	737	N	207101109 03 02 12	01-NOV-20	24-NOV-20	3,86,451
977	DEHRADUN	V	N	738	N	207101109 03 02 12	01-NOV-20	24-NOV-20	10,30,536
978	DEHRADUN	V	N	739	N	207101109 03 02 12	01-NOV-20	25-NOV-20	1,09,622
979	DEHRADUN	V	N	74	N	207101800 04 02 09	01-NOV-20	05-NOV-20	15,881
980	DEHRADUN	V	N	740	N	207101109 03 02 12	01-NOV-20	25-NOV-20	6,70,995
981	DEHRADUN	V	N	741	N	207101109 03 02 12	01-NOV-20	25-NOV-20	3,63,814
982	DEHRADUN	V	N	742	N	207101105 03 01 12	01-NOV-20	25-NOV-20	55,403
983	DEHRADUN	V	N	743	N	207101109 06 02 12	01-NOV-20	25-NOV-20	14,496
984	DEHRADUN	V	N	744	N	207101105 03 01 12	01-NOV-20	25-NOV-20	22,885
985	DEHRADUN	V	N	745	N	207101101 03 01 12	01-NOV-20	25-NOV-20	1,42,642
986	DEHRADUN	V	N	746	N	207101105 03 02 12	01-NOV-20	25-NOV-20	3,82,248
987	DEHRADUN	V	N	747	N	207101101 03 02 12	01-NOV-20	27-NOV-20	12,18,146
988	DEHRADUN	V	N	748	N	207101101 03 02 12	01-NOV-20	27-NOV-20	9,09,084
989	DEHRADUN	V	N	749	N	207101101 03 02 12	01-NOV-20	27-NOV-20	8,79,912
990	DEHRADUN	V	N	75	N	207101800 04 02 09	01-NOV-20	05-NOV-20	38,262
991	DEHRADUN	V	N	750	N	207101105 03 02 12	01-NOV-20	25-NOV-20	20,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	DEHRADUN	V	N	751	N	207101101 03 02 12	01-NOV-20	27-NOV-20	73,828
993	DEHRADUN	V	N	752	N	207101101 03 02 12	01-NOV-20	27-NOV-20	16,39,176
994	DEHRADUN	V	N	753	N	207101101 03 02 12	01-NOV-20	27-NOV-20	12,40,899
995	DEHRADUN	V	N	754	N	207101101 03 02 12	01-NOV-20	27-NOV-20	17,91,536
996	DEHRADUN	V	N	755	N	207101101 03 02 12	01-NOV-20	27-NOV-20	17,44,339
997	DEHRADUN	V	N	756	N	207101104 03 02 12	01-NOV-20	30-NOV-20	2,18,997
998	DEHRADUN	V	N	757	N	207101101 03 02 12	01-NOV-20	30-NOV-20	4,30,844
999	DEHRADUN	V	N	758	N	207101105 03 01 12	01-NOV-20	27-NOV-20	2,17,552
1000	DEHRADUN	V	N	759	N	207101101 03 02 12	01-NOV-20	30-NOV-20	7,35,896
1001	DEHRADUN	V	N	76	N	207101800 04 02 09	01-NOV-20	05-NOV-20	19,101
1002	DEHRADUN	V	N	760	N	207101105 03 02 12	01-NOV-20	25-NOV-20	1,95,001
1003	DEHRADUN	V	N	761	N	207101101 03 02 12	01-NOV-20	30-NOV-20	11,627
1004	DEHRADUN	V	N	762	N	207101105 03 02 12	01-NOV-20	25-NOV-20	4,17,585
1005	DEHRADUN	V	N	763	N	207101101 03 02 12	01-NOV-20	27-NOV-20	1,47,500
1006	DEHRADUN	V	N	764	N	207101109 03 02 12	01-NOV-20	25-NOV-20	22,932
1007	DEHRADUN	V	N	765	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,20,502
1008	DEHRADUN	V	N	766	N	207101105 03 02 12	01-NOV-20	25-NOV-20	2,58,779
1009	DEHRADUN	V	N	767	N	207101101 03 02 12	01-NOV-20	27-NOV-20	2,57,115
1010	DEHRADUN	V	N	768	N	207101109 03 02 12	01-NOV-20	25-NOV-20	7,56,756
1011	DEHRADUN	V	N	769	N	207101109 03 02 12	01-NOV-20	25-NOV-20	7,70,892
1012	DEHRADUN	V	N	77	N	207101800 04 02 09	01-NOV-20	05-NOV-20	9,476
1013	DEHRADUN	V	N	770	N	207101109 05 02 12	01-NOV-20	27-NOV-20	3,897
1014	DEHRADUN	V	N	771	N	207101101 03 02 12	01-NOV-20	30-NOV-20	3,82,781
1015	DEHRADUN	V	N	772	N	207101101 03 02 12	01-NOV-20	27-NOV-20	17,58,686
1016	DEHRADUN	V	N	78	N	207101800 04 02 09	01-NOV-20	05-NOV-20	11,608
1017	DEHRADUN	V	N	79	N	207101800 04 02 09	01-NOV-20	05-NOV-20	49,738
1018	DEHRADUN	V	N	80	N	207101800 04 02 09	01-NOV-20	05-NOV-20	14,348
1019	DEHRADUN	V	N	81	N	207101800 04 02 09	01-NOV-20	05-NOV-20	9,100
1020	DEHRADUN	V	N	82	N	207101800 04 02 09	01-NOV-20	05-NOV-20	28,137
1021	DEHRADUN	V	N	83	N	207101800 04 02 09	01-NOV-20	05-NOV-20	14,504
1022	DEHRADUN	V	N	84	N	207101800 04 02 09	01-NOV-20	05-NOV-20	10,481
1023	DEHRADUN	V	N	85	N	207101800 04 02 09	01-NOV-20	05-NOV-20	18,195
1024	DEHRADUN	V	N	86	N	207101800 04 02 09	01-NOV-20	05-NOV-20	19,462
1025	DEHRADUN	V	N	87	N	207101800 04 02 09	01-NOV-20	05-NOV-20	14,587
1026	DEHRADUN	V	N	88	N	207101800 04 02 09	01-NOV-20	05-NOV-20	9,320
1027	DEHRADUN	V	N	89	N	207101800 04 02 09	01-NOV-20	05-NOV-20	24,109
1028	DEHRADUN	V	N	90	N	207101800 04 02 09	01-NOV-20	05-NOV-20	10,028

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	DEHRADUN	V	N	91	N	207101800 04 02 09	01-NOV-20	05-NOV-20	40,669
1030	DEHRADUN	V	N	92	N	207101800 04 02 09	01-NOV-20	05-NOV-20	10,161
1031	DEHRADUN	V	N	93	N	207101800 04 02 09	01-NOV-20	05-NOV-20	1,202
1032	DEHRADUN	V	N	94	N	207101800 04 02 09	01-NOV-20	05-NOV-20	28,107
1033	DEHRADUN	V	N	95	N	207101800 04 02 09	01-NOV-20	05-NOV-20	7,186
1034	DEHRADUN	V	N	96	N	207101800 04 02 09	01-NOV-20	05-NOV-20	7,781
1035	DEHRADUN	V	N	97	N	207101800 04 02 09	01-NOV-20	05-NOV-20	12,545
1036	DEHRADUN	V	N	98	N	207101800 04 02 09	01-NOV-20	05-NOV-20	14,121
1037	DEHRADUN	V	N	99	N	207101800 04 02 09	01-NOV-20	05-NOV-20	1,05,195
1038	DEHRADUN	V	N	100	N	207101800 04 02 09	01-DEC-20	02-DEC-20	6,651
1039	DEHRADUN	V	N	101	N	207101800 04 02 09	01-DEC-20	02-DEC-20	9,379
1040	DEHRADUN	V	N	102	N	207101800 04 02 09	01-DEC-20	02-DEC-20	95,211
1041	DEHRADUN	V	N	103	N	207101800 04 02 09	01-DEC-20	02-DEC-20	16,782
1042	DEHRADUN	V	N	104	N	207101800 04 02 09	01-DEC-20	02-DEC-20	41,905
1043	DEHRADUN	V	N	105	N	207101800 04 02 09	01-DEC-20	02-DEC-20	10,566
1044	DEHRADUN	V	N	106	N	207101800 04 02 09	01-DEC-20	02-DEC-20	98,989
1045	DEHRADUN	V	N	107	N	207101800 04 02 09	01-DEC-20	02-DEC-20	2,375
1046	DEHRADUN	V	N	108	N	207101800 04 02 09	01-DEC-20	02-DEC-20	73,504
1047	DEHRADUN	V	N	109	N	207101800 04 02 09	01-DEC-20	02-DEC-20	9,097
1048	DEHRADUN	V	N	110	N	207101800 04 01 09	01-DEC-20	02-DEC-20	70,265
1049	DEHRADUN	V	N	111	N	207101800 04 01 09	01-DEC-20	02-DEC-20	24,179
1050	DEHRADUN	V	N	112	N	207101800 04 01 09	01-DEC-20	02-DEC-20	250
1051	DEHRADUN	V	N	113	N	207101800 04 01 09	01-DEC-20	02-DEC-20	6,304
1052	DEHRADUN	V	N	114	N	207101800 04 01 09	01-DEC-20	02-DEC-20	6,036
1053	DEHRADUN	V	N	123	N	207101800 04 02 09	01-DEC-20	05-DEC-20	7,119
1054	DEHRADUN	V	N	134	N	207101800 04 02 09	01-DEC-20	05-DEC-20	41,882
1055	DEHRADUN	V	N	135	N	207101800 04 02 09	01-DEC-20	05-DEC-20	9,823
1056	DEHRADUN	V	N	136	N	207101800 04 02 09	01-DEC-20	05-DEC-20	16,278
1057	DEHRADUN	V	N	137	N	207101800 04 02 09	01-DEC-20	05-DEC-20	15,511
1058	DEHRADUN	V	N	138	N	207101800 04 02 09	01-DEC-20	05-DEC-20	58,233
1059	DEHRADUN	V	N	139	N	207101800 04 02 09	01-DEC-20	05-DEC-20	38,359
1060	DEHRADUN	V	N	140	N	207101800 04 02 09	01-DEC-20	05-DEC-20	68,744
1061	DEHRADUN	V	N	141	N	207101101 03 02 12	01-DEC-20	02-DEC-20	78,801
1062	DEHRADUN	V	N	142	N	207101101 03 02 12	01-DEC-20	02-DEC-20	8,82,985
1063	DEHRADUN	V	N	143	N	207101101 03 02 12	01-DEC-20	02-DEC-20	8,66,795
1064	DEHRADUN	V	N	146	N	207101101 04 01 12	01-DEC-20	07-DEC-20	4,62,384
1065	DEHRADUN	V	N	147	N	207101101 04 01 12	01-DEC-20	07-DEC-20	20,00,000

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1066	DEHRADUN	V	N	148	N	207101101 04 01 12	01-DEC-20	07-DEC-20	38,85,923
1067	DEHRADUN	V	N	153	N	207101105 03 02 12	01-DEC-20	08-DEC-20	8,73,288
1068	DEHRADUN	V	N	154	N	207101105 03 02 12	01-DEC-20	08-DEC-20	97,032
1069	DEHRADUN	V	N	155	N	207101800 04 01 09	01-DEC-20	08-DEC-20	32,374
1070	DEHRADUN	V	N	156	N	207101800 04 01 09	01-DEC-20	08-DEC-20	16,109
1071	DEHRADUN	V	N	157	N	207101800 04 01 09	01-DEC-20	08-DEC-20	31,401
1072	DEHRADUN	V	N	158	N	207101800 04 01 09	01-DEC-20	08-DEC-20	26,900
1073	DEHRADUN	V	N	159	N	207101800 04 01 09	01-DEC-20	08-DEC-20	9,361
1074	DEHRADUN	V	N	160	N	207101800 04 01 09	01-DEC-20	08-DEC-20	1,895
1075	DEHRADUN	V	N	187	N	207101105 03 01 12	01-DEC-20	08-DEC-20	3,42,537
1076	DEHRADUN	V	N	188	N	207101109 05 02 12	01-DEC-20	08-DEC-20	9,391
1077	DEHRADUN	V	N	189	N	207101109 05 02 12	01-DEC-20	08-DEC-20	433
1078	DEHRADUN	V	N	190	N	207101101 03 01 12	01-DEC-20	08-DEC-20	25,436
1079	DEHRADUN	V	N	191	N	207101105 03 01 12	01-DEC-20	08-DEC-20	41,055
1080	DEHRADUN	V	N	204	N	207101800 04 02 09	01-DEC-20	11-DEC-20	29,134
1081	DEHRADUN	V	N	205	N	207101800 04 02 09	01-DEC-20	11-DEC-20	18,690
1082	DEHRADUN	V	N	206	N	207101800 04 02 09	01-DEC-20	11-DEC-20	11,117
1083	DEHRADUN	V	N	207	N	207101800 04 02 09	01-DEC-20	11-DEC-20	11,931
1084	DEHRADUN	V	N	208	N	207101800 04 02 09	01-DEC-20	11-DEC-20	7,142
1085	DEHRADUN	V	N	209	N	207101800 04 02 09	01-DEC-20	11-DEC-20	72,907
1086	DEHRADUN	V	N	210	N	207101800 04 02 09	01-DEC-20	11-DEC-20	18,080
1087	DEHRADUN	V	N	211	N	207101800 04 02 09	01-DEC-20	11-DEC-20	38,283
1088	DEHRADUN	V	N	212	N	207101800 04 02 09	01-DEC-20	11-DEC-20	1,31,619
1089	DEHRADUN	V	N	213	N	207101800 04 02 09	01-DEC-20	11-DEC-20	50,980
1090	DEHRADUN	V	N	214	N	207101800 04 02 09	01-DEC-20	11-DEC-20	26,323
1091	DEHRADUN	V	N	215	N	207101800 04 02 09	01-DEC-20	11-DEC-20	15,719
1092	DEHRADUN	V	N	216	N	207101800 04 02 09	01-DEC-20	11-DEC-20	29,395
1093	DEHRADUN	V	N	217	N	207101800 04 02 09	01-DEC-20	11-DEC-20	6,924
1094	DEHRADUN	V	N	218	N	207101800 04 02 09	01-DEC-20	11-DEC-20	70,341
1095	DEHRADUN	V	N	219	N	207101800 04 02 09	01-DEC-20	11-DEC-20	27,176
1096	DEHRADUN	V	N	220	N	207101800 04 02 09	01-DEC-20	11-DEC-20	13,578
1097	DEHRADUN	V	N	221	N	207101800 04 02 09	01-DEC-20	11-DEC-20	17,941
1098	DEHRADUN	V	N	222	N	207101800 04 02 09	01-DEC-20	11-DEC-20	42,543
1099	DEHRADUN	V	N	223	N	207101800 04 02 09	01-DEC-20	11-DEC-20	9,082
1100	DEHRADUN	V	N	224	N	207101800 04 02 09	01-DEC-20	11-DEC-20	8,225
1101	DEHRADUN	V	N	225	N	207101800 04 02 09	01-DEC-20	11-DEC-20	28,317
1102	DEHRADUN	V	N	226	N	207101800 04 02 09	01-DEC-20	11-DEC-20	9,664

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	DEHRADUN	V	N	227	N	207101800 04 02 09	01-DEC-20	11-DEC-20	7,145
1104	DEHRADUN	V	N	228	N	207101800 04 02 09	01-DEC-20	11-DEC-20	26,759
1105	DEHRADUN	V	N	229	N	207101800 04 02 09	01-DEC-20	11-DEC-20	40,927
1106	DEHRADUN	V	N	230	N	207101800 04 02 09	01-DEC-20	11-DEC-20	27,028
1107	DEHRADUN	V	N	231	N	207101800 04 02 09	01-DEC-20	11-DEC-20	24,765
1108	DEHRADUN	V	N	232	N	207101800 04 02 09	01-DEC-20	11-DEC-20	7,884
1109	DEHRADUN	V	N	233	N	207101800 04 02 09	01-DEC-20	11-DEC-20	16,575
1110	DEHRADUN	V	N	234	N	207101800 04 02 09	01-DEC-20	11-DEC-20	20,382
1111	DEHRADUN	V	N	235	N	207101800 04 02 09	01-DEC-20	11-DEC-20	66,275
1112	DEHRADUN	V	N	236	N	207101800 04 02 09	01-DEC-20	11-DEC-20	4,127
1113	DEHRADUN	V	N	237	N	207101800 04 02 09	01-DEC-20	11-DEC-20	32,246
1114	DEHRADUN	V	N	238	N	207101800 04 02 09	01-DEC-20	11-DEC-20	35,147
1115	DEHRADUN	V	N	239	N	207101800 04 02 09	01-DEC-20	11-DEC-20	9,731
1116	DEHRADUN	V	N	240	N	207101800 04 02 09	01-DEC-20	11-DEC-20	18,255
1117	DEHRADUN	V	N	241	N	207101800 04 02 09	01-DEC-20	11-DEC-20	35,242
1118	DEHRADUN	V	N	242	N	207101800 04 02 09	01-DEC-20	11-DEC-20	10,717
1119	DEHRADUN	V	N	243	N	207101800 04 02 09	01-DEC-20	11-DEC-20	14,951
1120	DEHRADUN	V	N	244	N	207101800 04 02 09	01-DEC-20	11-DEC-20	1,28,042
1121	DEHRADUN	V	N	245	N	207101800 04 02 09	01-DEC-20	11-DEC-20	68,683
1122	DEHRADUN	V	N	246	N	207101800 04 02 09	01-DEC-20	11-DEC-20	57,565
1123	DEHRADUN	V	N	247	N	207101800 04 02 09	01-DEC-20	11-DEC-20	10,063
1124	DEHRADUN	V	N	248	N	207101800 04 02 09	01-DEC-20	11-DEC-20	4,988
1125	DEHRADUN	V	N	249	N	207101800 04 02 09	01-DEC-20	11-DEC-20	7,447
1126	DEHRADUN	V	N	250	N	207101800 04 02 09	01-DEC-20	11-DEC-20	14,000
1127	DEHRADUN	V	N	251	N	207101800 04 02 09	01-DEC-20	11-DEC-20	7,446
1128	DEHRADUN	V	N	252	N	207101800 04 02 09	01-DEC-20	11-DEC-20	11,748
1129	DEHRADUN	V	N	253	N	207101800 04 02 09	01-DEC-20	11-DEC-20	11,912
1130	DEHRADUN	V	N	254	N	207101800 04 02 09	01-DEC-20	11-DEC-20	7,809
1131	DEHRADUN	V	N	255	N	207101800 04 02 09	01-DEC-20	11-DEC-20	75,799
1132	DEHRADUN	V	N	256	N	207101800 04 02 09	01-DEC-20	11-DEC-20	13,290
1133	DEHRADUN	V	N	257	N	207101800 04 02 09	01-DEC-20	11-DEC-20	13,369
1134	DEHRADUN	V	N	258	N	207101800 04 02 09	01-DEC-20	11-DEC-20	12,385
1135	DEHRADUN	V	N	259	N	207101800 04 02 09	01-DEC-20	11-DEC-20	2,648
1136	DEHRADUN	V	N	260	N	207101800 04 02 09	01-DEC-20	11-DEC-20	33,243
1137	DEHRADUN	V	N	261	N	207101800 04 02 09	01-DEC-20	11-DEC-20	4,476
1138	DEHRADUN	V	N	262	N	207101800 04 02 09	01-DEC-20	11-DEC-20	6,667
1139	DEHRADUN	V	N	263	N	207101800 04 02 09	01-DEC-20	11-DEC-20	35,280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	DEHRADUN	V	N	264	N	207101800 04 02 09	01-DEC-20	11-DEC-20	1,65,775
1141	DEHRADUN	V	N	265	N	207101800 04 01 09	01-DEC-20	11-DEC-20	2,054
1142	DEHRADUN	V	N	266	N	207101800 04 01 09	01-DEC-20	11-DEC-20	16,923
1143	DEHRADUN	V	N	267	N	207101800 04 01 09	01-DEC-20	11-DEC-20	19,135
1144	DEHRADUN	V	N	268	N	207101800 04 01 09	01-DEC-20	11-DEC-20	48,644
1145	DEHRADUN	V	N	269	N	207101800 04 01 09	01-DEC-20	11-DEC-20	5,047
1146	DEHRADUN	V	N	270	N	207101800 04 01 09	01-DEC-20	11-DEC-20	13,032
1147	DEHRADUN	V	N	299	N	207101101 03 02 12	01-DEC-20	02-DEC-20	1,60,407
1148	DEHRADUN	V	N	300	N	207101101 03 02 12	01-DEC-20	02-DEC-20	17,64,477
1149	DEHRADUN	V	N	302	N	207101101 03 02 12	01-DEC-20	02-DEC-20	17,97,436
1150	DEHRADUN	V	N	323	N	207101105 03 02 12	01-DEC-20	02-DEC-20	69,616
1151	DEHRADUN	V	N	324	N	207101105 03 02 12	01-DEC-20	02-DEC-20	23,205
1152	DEHRADUN	V	N	325	N	207101105 03 02 12	01-DEC-20	02-DEC-20	1,76,670
1153	DEHRADUN	V	N	326	N	207101105 03 02 12	01-DEC-20	02-DEC-20	3,533
1154	DEHRADUN	V	N	327	N	207101105 03 02 12	01-DEC-20	02-DEC-20	2,42,266
1155	DEHRADUN	V	N	328	N	207101109 03 02 12	01-DEC-20	11-DEC-20	63,182
1156	DEHRADUN	V	N	329	N	207101109 03 02 12	01-DEC-20	11-DEC-20	2,64,654
1157	DEHRADUN	V	N	330	N	207101109 03 02 12	01-DEC-20	11-DEC-20	14,82,786
1158	DEHRADUN	V	N	331	N	207101109 03 02 12	01-DEC-20	11-DEC-20	12,12,998
1159	DEHRADUN	V	N	332	N	207101105 03 02 12	01-DEC-20	10-DEC-20	9,987
1160	DEHRADUN	V	N	333	N	207101105 03 02 12	01-DEC-20	14-DEC-20	4,13,602
1161	DEHRADUN	V	N	334	N	207101101 03 01 12	01-DEC-20	14-DEC-20	75,107
1162	DEHRADUN	V	N	335	N	207101105 03 02 12	01-DEC-20	10-DEC-20	12,039
1163	DEHRADUN	V	N	336	N	207101105 03 02 12	01-DEC-20	10-DEC-20	6,990
1164	DEHRADUN	V	N	337	N	207101105 03 02 12	01-DEC-20	02-DEC-20	1,21,566
1165	DEHRADUN	V	N	338	N	207101101 03 02 12	01-DEC-20	14-DEC-20	4,46,944
1166	DEHRADUN	V	N	339	N	207101105 03 01 12	01-DEC-20	11-DEC-20	45,902
1167	DEHRADUN	V	N	340	N	207101105 03 02 12	01-DEC-20	14-DEC-20	31,590
1168	DEHRADUN	V	N	341	N	207101101 03 01 12	01-DEC-20	11-DEC-20	1,60,900
1169	DEHRADUN	V	N	342	N	207101105 03 02 12	01-DEC-20	04-DEC-20	1,26,360
1170	DEHRADUN	V	N	343	N	207101101 03 02 12	01-DEC-20	09-DEC-20	20,00,000
1171	DEHRADUN	V	N	344	N	207101105 03 02 12	01-DEC-20	14-DEC-20	83,422
1172	DEHRADUN	V	N	345	N	207101101 03 02 12	01-DEC-20	14-DEC-20	5,04,563
1173	DEHRADUN	V	N	346	N	207101101 03 02 12	01-DEC-20	14-DEC-20	3,90,926
1174	DEHRADUN	V	N	347	N	207101101 03 02 12	01-DEC-20	14-DEC-20	18,43,628
1175	DEHRADUN	V	N	348	N	207101101 03 02 12	01-DEC-20	14-DEC-20	1,04,250
1176	DEHRADUN	V	N	349	N	207101101 03 02 12	01-DEC-20	14-DEC-20	38,423

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	DEHRADUN	V	N	350	N	207101101 03 02 12	01-DEC-20	14-DEC-20	7,37,460
1178	DEHRADUN	V	N	351	N	207101101 03 02 12	01-DEC-20	14-DEC-20	18,78,065
1179	DEHRADUN	V	N	352	N	207101109 06 02 12	01-DEC-20	14-DEC-20	3,17,214
1180	DEHRADUN	V	N	353	N	207101105 03 02 12	01-DEC-20	10-DEC-20	68,796
1181	DEHRADUN	V	N	354	N	207101109 03 02 12	01-DEC-20	09-DEC-20	14,86,719
1182	DEHRADUN	V	N	355	N	207101105 03 02 12	01-DEC-20	10-DEC-20	10,319
1183	DEHRADUN	V	N	356	N	207101105 03 02 12	01-DEC-20	14-DEC-20	1,27,062
1184	DEHRADUN	V	N	357	N	207101101 03 02 12	01-DEC-20	09-DEC-20	44,24,760
1185	DEHRADUN	V	N	358	N	207101105 03 02 12	01-DEC-20	04-DEC-20	10,530
1186	DEHRADUN	V	N	359	N	207101101 03 02 12	01-DEC-20	10-DEC-20	1,88,868
1187	DEHRADUN	V	N	360	N	207101109 03 02 12	01-DEC-20	09-DEC-20	3,53,808
1188	DEHRADUN	V	N	361	N	207101105 03 02 12	01-DEC-20	10-DEC-20	85,908
1189	DEHRADUN	V	N	362	N	207101105 03 02 12	01-DEC-20	03-DEC-20	65,714
1190	DEHRADUN	V	N	363	N	207101101 03 02 12	01-DEC-20	04-DEC-20	58,676
1191	DEHRADUN	V	N	364	N	207101101 03 02 12	01-DEC-20	07-DEC-20	2,57,405
1192	DEHRADUN	V	N	365	N	207101109 03 02 12	01-DEC-20	08-DEC-20	15,28,017
1193	DEHRADUN	V	N	366	N	207101109 03 02 12	01-DEC-20	09-DEC-20	13,97,088
1194	DEHRADUN	V	N	367	N	207101101 03 02 12	01-DEC-20	09-DEC-20	48,818
1195	DEHRADUN	V	N	368	N	207101109 06 02 12	01-DEC-20	08-DEC-20	29,634
1196	DEHRADUN	V	N	369	N	207101105 03 01 12	01-DEC-20	11-DEC-20	31,590
1197	DEHRADUN	V	N	370	N	207101101 03 02 12	01-DEC-20	07-DEC-20	21,907
1198	DEHRADUN	V	N	371	N	207101105 03 02 12	01-DEC-20	10-DEC-20	1,74,975
1199	DEHRADUN	V	N	372	N	207101101 03 02 12	01-DEC-20	14-DEC-20	65,814
1200	DEHRADUN	V	N	373	N	207101109 03 02 12	01-DEC-20	08-DEC-20	3,63,640
1201	DEHRADUN	V	N	374	N	207101104 03 02 12	01-DEC-20	05-DEC-20	81,543
1202	DEHRADUN	V	N	375	N	207101105 03 02 12	01-DEC-20	11-DEC-20	31,590
1203	DEHRADUN	V	N	376	N	207101111 03 02 12	01-DEC-20	11-DEC-20	67,000
1204	DEHRADUN	V	N	377	N	207101101 03 02 12	01-DEC-20	09-DEC-20	17,11,125
1205	DEHRADUN	V	N	378	N	207101105 03 02 12	01-DEC-20	11-DEC-20	4,076
1206	DEHRADUN	V	N	379	N	207101101 03 02 12	01-DEC-20	07-DEC-20	29,800
1207	DEHRADUN	V	N	380	N	207101105 03 01 12	01-DEC-20	05-DEC-20	1,15,830
1208	DEHRADUN	V	N	381	N	207101101 03 02 12	01-DEC-20	07-DEC-20	12,05,501
1209	DEHRADUN	V	N	382	N	207101105 03 02 12	01-DEC-20	04-DEC-20	52,650
1210	DEHRADUN	V	N	383	N	207101105 03 01 12	01-DEC-20	05-DEC-20	1,19,870
1211	DEHRADUN	V	N	384	N	207101101 03 02 12	01-DEC-20	09-DEC-20	1,21,943
1212	DEHRADUN	V	N	385	N	207101105 03 01 12	01-DEC-20	05-DEC-20	2,29,410
1213	DEHRADUN	V	N	386	N	207101109 03 02 12	01-DEC-20	05-DEC-20	51,890

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	DEHRADUN	V	N	387	N	207101109 03 02 12	01-DEC-20	08-DEC-20	13,27,116
1215	DEHRADUN	V	N	388	N	207101105 03 01 12	01-DEC-20	05-DEC-20	1,97,862
1216	DEHRADUN	V	N	389	N	207101105 03 01 12	01-DEC-20	09-DEC-20	62,589
1217	DEHRADUN	V	N	390	N	207101105 03 02 12	01-DEC-20	07-DEC-20	31,590
1218	DEHRADUN	V	N	391	N	207101101 03 02 12	01-DEC-20	07-DEC-20	11,83,397
1219	DEHRADUN	V	N	392	N	207101101 03 02 12	01-DEC-20	07-DEC-20	1,43,444
1220	DEHRADUN	V	N	393	N	207101101 03 02 12	01-DEC-20	09-DEC-20	2,59,368
1221	DEHRADUN	V	N	394	N	207101101 03 02 12	01-DEC-20	14-DEC-20	5,84,068
1222	DEHRADUN	V	N	398	N	207101105 03 02 12	01-DEC-20	15-DEC-20	5,05,404
1223	DEHRADUN	V	N	402	N	207101105 03 01 12	01-DEC-20	16-DEC-20	8,10,801
1224	DEHRADUN	V	N	403	N	207101104 03 02 12	01-DEC-20	15-DEC-20	4,55,065
1225	DEHRADUN	V	N	404	N	207101101 03 01 12	01-DEC-20	15-DEC-20	10,469
1226	DEHRADUN	V	N	405	N	207101104 03 02 12	01-DEC-20	15-DEC-20	28,481
1227	DEHRADUN	V	N	406	N	207101101 03 02 12	01-DEC-20	15-DEC-20	1,31,625
1228	DEHRADUN	V	N	407	N	207101101 03 02 12	01-DEC-20	15-DEC-20	1,45,115
1229	DEHRADUN	V	N	408	N	207101101 03 02 12	01-DEC-20	15-DEC-20	62,712
1230	DEHRADUN	V	N	409	N	207101101 03 02 12	01-DEC-20	15-DEC-20	10,54,076
1231	DEHRADUN	V	N	410	N	207101101 03 02 12	01-DEC-20	15-DEC-20	9,72,036
1232	DEHRADUN	V	N	411	N	207101101 03 02 12	01-DEC-20	15-DEC-20	39,195
1233	DEHRADUN	V	N	412	N	207101101 03 02 12	01-DEC-20	15-DEC-20	12,93,435
1234	DEHRADUN	V	N	413	N	207101101 03 02 12	01-DEC-20	15-DEC-20	13,17,595
1235	DEHRADUN	V	N	414	N	207101109 03 02 12	01-DEC-20	17-DEC-20	7,10,359
1236	DEHRADUN	V	N	415	N	207101109 03 02 12	01-DEC-20	17-DEC-20	7,00,000
1237	DEHRADUN	V	N	416	N	207101101 03 02 12	01-DEC-20	16-DEC-20	8,70,418
1238	DEHRADUN	V	N	417	N	207101109 03 02 12	01-DEC-20	17-DEC-20	10,00,000
1239	DEHRADUN	V	N	418	N	207101101 03 02 12	01-DEC-20	16-DEC-20	1,19,340
1240	DEHRADUN	V	N	419	N	207101101 03 02 12	01-DEC-20	16-DEC-20	13,12,740
1241	DEHRADUN	V	N	420	N	207101101 03 02 12	01-DEC-20	16-DEC-20	13,78,387
1242	DEHRADUN	V	N	421	N	207101105 03 01 12	01-DEC-20	15-DEC-20	72,557
1243	DEHRADUN	V	N	422	N	207101105 03 01 12	01-DEC-20	16-DEC-20	33,416
1244	DEHRADUN	V	N	423	N	207101105 03 01 12	01-DEC-20	16-DEC-20	24,081
1245	DEHRADUN	V	N	424	N	207101105 03 02 12	01-DEC-20	16-DEC-20	37,897
1246	DEHRADUN	V	N	425	N	207101105 03 01 12	01-DEC-20	16-DEC-20	21,571
1247	DEHRADUN	V	N	426	N	207101101 03 01 12	01-DEC-20	16-DEC-20	2,50,095
1248	DEHRADUN	V	N	427	N	207101101 03 02 12	01-DEC-20	17-DEC-20	3,66,960
1249	DEHRADUN	V	N	428	N	207101105 03 01 12	01-DEC-20	16-DEC-20	33,264
1250	DEHRADUN	V	N	429	N	207101101 03 02 12	01-DEC-20	17-DEC-20	1,83,937

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	DEHRADUN	V	N	430	N	207101101 03 02 12	01-DEC-20	17-DEC-20	5,66,369
1252	DEHRADUN	V	N	431	N	207101101 03 02 12	01-DEC-20	17-DEC-20	3,47,581
1253	DEHRADUN	V	N	432	N	207101105 03 02 12	01-DEC-20	17-DEC-20	1,08,833
1254	DEHRADUN	V	N	445	N	207101105 03 01 12	01-DEC-20	18-DEC-20	33,807
1255	DEHRADUN	V	N	449	N	207101109 05 02 12	01-DEC-20	19-DEC-20	4,905
1256	DEHRADUN	V	N	452	N	207101105 03 02 12	01-DEC-20	18-DEC-20	3,21,740
1257	DEHRADUN	V	N	454	N	207101105 03 02 12	01-DEC-20	19-DEC-20	24,672
1258	DEHRADUN	V	N	455	N	207101105 03 02 12	01-DEC-20	19-DEC-20	11,457
1259	DEHRADUN	V	N	457	N	207101105 03 02 12	01-DEC-20	19-DEC-20	98,688
1260	DEHRADUN	V	N	472	N	207101105 03 02 12	01-DEC-20	21-DEC-20	14,28,336
1261	DEHRADUN	V	N	473	N	207101101 04 01 12	01-DEC-20	21-DEC-20	2,37,980
1262	DEHRADUN	V	N	474	N	207101101 04 01 12	01-DEC-20	21-DEC-20	19,63,319
1263	DEHRADUN	V	N	475	N	207101101 04 01 12	01-DEC-20	21-DEC-20	19,99,992
1264	DEHRADUN	V	N	48	N	207101109 03 02 12	01-DEC-20	01-DEC-20	63,23,282
1265	DEHRADUN	V	N	49	N	207101105 03 02 12	01-DEC-20	01-DEC-20	42,36,389
1266	DEHRADUN	V	N	490	N	207101105 03 02 12	01-DEC-20	21-DEC-20	5,05,404
1267	DEHRADUN	V	N	496	N	207101109 05 02 12	01-DEC-20	22-DEC-20	3,03,570
1268	DEHRADUN	V	N	497	N	207101101 04 01 12	01-DEC-20	22-DEC-20	7,70,892
1269	DEHRADUN	V	N	498	N	207101101 04 01 12	01-DEC-20	22-DEC-20	5,04,504
1270	DEHRADUN	V	N	499	N	207101101 04 01 12	01-DEC-20	22-DEC-20	1,37,592
1271	DEHRADUN	V	N	50	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,66,61,572
1272	DEHRADUN	V	N	500	N	207101109 06 02 12	01-DEC-20	21-DEC-20	14,11,097
1273	DEHRADUN	V	N	501	N	207101109 06 02 12	01-DEC-20	21-DEC-20	14,43,455
1274	DEHRADUN	V	N	502	N	207101109 06 02 12	01-DEC-20	21-DEC-20	2,14,695
1275	DEHRADUN	V	N	503	N	207101105 03 02 12	01-DEC-20	21-DEC-20	1,52,627
1276	DEHRADUN	V	N	504	N	207101101 03 02 12	01-DEC-20	21-DEC-20	10,85,541
1277	DEHRADUN	V	N	505	N	207101101 03 02 12	01-DEC-20	21-DEC-20	10,65,636
1278	DEHRADUN	V	N	506	N	207101101 03 02 12	01-DEC-20	21-DEC-20	96,876
1279	DEHRADUN	V	N	51	N	207101105 03 02 12	01-DEC-20	01-DEC-20	21,38,337
1280	DEHRADUN	V	N	52	N	207101111 03 02 12	01-DEC-20	01-DEC-20	1,82,000
1281	DEHRADUN	V	N	521	N	207101800 04 02 09	01-DEC-20	21-DEC-20	51,620
1282	DEHRADUN	V	N	522	N	207101800 04 02 09	01-DEC-20	21-DEC-20	76,087
1283	DEHRADUN	V	N	523	N	207101800 04 02 09	01-DEC-20	24-DEC-20	1,733
1284	DEHRADUN	V	N	524	N	207101800 04 02 09	01-DEC-20	24-DEC-20	2,066
1285	DEHRADUN	V	N	525	N	207101800 04 02 09	01-DEC-20	24-DEC-20	1,430
1286	DEHRADUN	V	N	526	N	207101800 04 02 09	01-DEC-20	24-DEC-20	22,500
1287	DEHRADUN	V	N	527	N	207101800 04 02 09	01-DEC-20	24-DEC-20	46,493

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1288	DEHRADUN	V	N	528	N	207101800 04 02 09	01-DEC-20	24-DEC-20	53,390
1289	DEHRADUN	V	N	529	N	207101800 04 02 09	01-DEC-20	24-DEC-20	6,000
1290	DEHRADUN	V	N	53	N	207101101 03 02 12	01-DEC-20	01-DEC-20	13,92,031
1291	DEHRADUN	V	N	530	N	207101800 04 02 09	01-DEC-20	24-DEC-20	52,740
1292	DEHRADUN	V	N	531	N	207101800 04 01 09	01-DEC-20	24-DEC-20	5,260
1293	DEHRADUN	V	N	532	N	207101800 04 01 09	01-DEC-20	24-DEC-20	35,900
1294	DEHRADUN	V	N	533	N	207101800 04 02 09	01-DEC-20	24-DEC-20	31,116
1295	DEHRADUN	V	N	534	N	207101800 04 02 09	01-DEC-20	24-DEC-20	1,82,933
1296	DEHRADUN	V	N	535	N	207101800 04 02 09	01-DEC-20	24-DEC-20	71,363
1297	DEHRADUN	V	N	536	N	207101800 04 02 09	01-DEC-20	24-DEC-20	21,237
1298	DEHRADUN	V	N	537	N	207101800 04 02 09	01-DEC-20	24-DEC-20	2,364
1299	DEHRADUN	V	N	538	N	207101800 04 02 09	01-DEC-20	24-DEC-20	16,885
1300	DEHRADUN	V	N	539	N	207101800 04 02 09	01-DEC-20	24-DEC-20	11,214
1301	DEHRADUN	V	N	54	N	207101105 03 02 12	01-DEC-20	01-DEC-20	56,420
1302	DEHRADUN	V	N	540	N	207101800 04 02 09	01-DEC-20	24-DEC-20	14,077
1303	DEHRADUN	V	N	541	N	207101800 04 02 09	01-DEC-20	24-DEC-20	7,358
1304	DEHRADUN	V	N	542	N	207101800 04 02 09	01-DEC-20	24-DEC-20	1,321
1305	DEHRADUN	V	N	543	N	207101800 04 02 09	01-DEC-20	24-DEC-20	8,419
1306	DEHRADUN	V	N	544	N	207101800 04 02 09	01-DEC-20	24-DEC-20	24,000
1307	DEHRADUN	V	N	545	N	207101800 04 02 09	01-DEC-20	24-DEC-20	2,835
1308	DEHRADUN	V	N	546	N	207101800 04 02 09	01-DEC-20	24-DEC-20	10,555
1309	DEHRADUN	V	N	547	N	207101800 04 02 09	01-DEC-20	24-DEC-20	66,350
1310	DEHRADUN	V	N	548	N	207101800 04 02 09	01-DEC-20	24-DEC-20	4,725
1311	DEHRADUN	V	N	549	N	207101800 04 02 09	01-DEC-20	24-DEC-20	19,687
1312	DEHRADUN	V	N	55	N	207101101 03 02 12	01-DEC-20	01-DEC-20	16,14,67,908
1313	DEHRADUN	V	N	550	N	207101800 04 02 09	01-DEC-20	24-DEC-20	36,810
1314	DEHRADUN	V	N	551	N	207101101 03 02 12	01-DEC-20	23-DEC-20	70,668
1315	DEHRADUN	V	N	552	N	207101101 03 02 12	01-DEC-20	23-DEC-20	11,66,022
1316	DEHRADUN	V	N	553	N	207101101 03 02 12	01-DEC-20	23-DEC-20	11,87,802
1317	DEHRADUN	V	N	56	N	207101109 03 02 12	01-DEC-20	01-DEC-20	2,56,66,097
1318	DEHRADUN	V	N	561	N	207101105 03 02 12	01-DEC-20	19-DEC-20	10,530
1319	DEHRADUN	V	N	569	N	207101105 03 02 12	01-DEC-20	24-DEC-20	50,001
1320	DEHRADUN	V	N	57	N	207101109 06 02 12	01-DEC-20	01-DEC-20	3,76,22,891
1321	DEHRADUN	V	N	570	N	207101101 03 02 12	01-DEC-20	24-DEC-20	10,85,541
1322	DEHRADUN	V	N	571	N	207101101 03 02 12	01-DEC-20	24-DEC-20	10,65,636
1323	DEHRADUN	V	N	572	N	207101105 03 02 12	01-DEC-20	23-DEC-20	15,05,088
1324	DEHRADUN	V	N	573	N	207101101 03 02 12	01-DEC-20	23-DEC-20	3,01,813

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	DEHRADUN	V	N	574	N	207101101 03 02 12	01-DEC-20	23-DEC-20	1,50,579
1326	DEHRADUN	V	N	575	N	207101101 03 02 12	01-DEC-20	23-DEC-20	16,56,369
1327	DEHRADUN	V	N	576	N	207101101 03 02 12	01-DEC-20	23-DEC-20	16,87,308
1328	DEHRADUN	V	N	577	N	207101105 03 02 12	01-DEC-20	23-DEC-20	5,02,708
1329	DEHRADUN	V	N	578	N	207101101 03 02 12	01-DEC-20	23-DEC-20	4,78,275
1330	DEHRADUN	V	N	579	N	207101101 03 02 12	01-DEC-20	23-DEC-20	5,41,769
1331	DEHRADUN	V	N	58	N	207101105 04 01 12	01-DEC-20	01-DEC-20	56,14,691
1332	DEHRADUN	V	N	584	N	207101105 03 02 12	01-DEC-20	24-DEC-20	3,00,195
1333	DEHRADUN	V	N	586	N	207101101 03 02 12	01-DEC-20	24-DEC-20	32,292
1334	DEHRADUN	V	N	59	N	207101105 03 02 12	01-DEC-20	01-DEC-20	12,06,950
1335	DEHRADUN	V	N	592	N	207101101 03 02 12	01-DEC-20	23-DEC-20	13,12,740
1336	DEHRADUN	V	N	593	N	207101101 03 02 12	01-DEC-20	23-DEC-20	6,74,530
1337	DEHRADUN	V	N	595	N	207101101 03 02 12	01-DEC-20	23-DEC-20	1,80,594
1338	DEHRADUN	V	N	597	N	207101105 03 02 12	01-DEC-20	23-DEC-20	97,182
1339	DEHRADUN	V	N	599	N	207101101 03 02 12	01-DEC-20	23-DEC-20	2,95,430
1340	DEHRADUN	V	N	60	N	207101105 04 01 12	01-DEC-20	01-DEC-20	81,246
1341	DEHRADUN	V	N	601	N	207101101 03 02 12	01-DEC-20	23-DEC-20	9,74,903
1342	DEHRADUN	V	N	602	N	207101105 03 02 12	01-DEC-20	23-DEC-20	5,73,534
1343	DEHRADUN	V	N	603	N	207101105 03 02 12	01-DEC-20	23-DEC-20	2,08,675
1344	DEHRADUN	V	N	604	N	207101101 03 02 12	01-DEC-20	23-DEC-20	13,37,261
1345	DEHRADUN	V	N	605	N	207101101 03 02 12	01-DEC-20	23-DEC-20	1,19,340
1346	DEHRADUN	V	N	606	N	207101101 03 02 12	01-DEC-20	23-DEC-20	10,65,636
1347	DEHRADUN	V	N	607	N	207101101 03 02 12	01-DEC-20	23-DEC-20	32,292
1348	DEHRADUN	V	N	608	N	207101101 03 02 12	01-DEC-20	23-DEC-20	11,36,672
1349	DEHRADUN	V	N	609	N	207101101 03 02 12	01-DEC-20	23-DEC-20	11,15,829
1350	DEHRADUN	V	N	61	N	207101101 03 01 12	01-DEC-20	01-DEC-20	4,82,19,950
1351	DEHRADUN	V	N	610	N	207101101 03 02 12	01-DEC-20	23-DEC-20	33,813
1352	DEHRADUN	V	N	611	N	207101105 03 02 12	01-DEC-20	23-DEC-20	84,282
1353	DEHRADUN	V	N	612	N	207101101 03 02 12	01-DEC-20	23-DEC-20	3,63,740
1354	DEHRADUN	V	N	613	N	207101109 05 02 12	01-DEC-20	23-DEC-20	80,998
1355	DEHRADUN	V	N	614	N	207101104 03 02 12	01-DEC-20	21-DEC-20	7,37,460
1356	DEHRADUN	V	N	615	N	207101104 03 02 12	01-DEC-20	21-DEC-20	5,04,563
1357	DEHRADUN	V	N	617	N	207101104 03 02 12	01-DEC-20	21-DEC-20	1,31,628
1358	DEHRADUN	V	N	618	N	207101105 03 02 12	01-DEC-20	21-DEC-20	2,32,192
1359	DEHRADUN	V	N	619	N	207101101 03 02 12	01-DEC-20	21-DEC-20	10,85,541
1360	DEHRADUN	V	N	62	N	207101101 04 01 12	01-DEC-20	01-DEC-20	2,60,23,723
1361	DEHRADUN	V	N	621	N	207101101 03 02 12	01-DEC-20	21-DEC-20	1,29,168

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1362	DEHRADUN	V	N	622	N	207101101 03 02 12	01-DEC-20	21-DEC-20	10,65,636
1363	DEHRADUN	V	N	623	N	207101101 03 02 12	01-DEC-20	19-DEC-20	1,86,765
1364	DEHRADUN	V	N	624	N	207101101 03 02 12	01-DEC-20	19-DEC-20	6,17,716
1365	DEHRADUN	V	N	625	N	207101105 03 02 12	01-DEC-20	19-DEC-20	34,370
1366	DEHRADUN	V	N	626	N	207101105 03 01 12	01-DEC-20	18-DEC-20	33,628
1367	DEHRADUN	V	N	627	N	207101105 03 02 12	01-DEC-20	19-DEC-20	28,433
1368	DEHRADUN	V	N	628	N	207101105 03 02 12	01-DEC-20	19-DEC-20	1,517
1369	DEHRADUN	V	N	629	N	207101105 03 02 12	01-DEC-20	19-DEC-20	12,008
1370	DEHRADUN	V	N	63	N	207101101 04 01 12	01-DEC-20	01-DEC-20	16,22,803
1371	DEHRADUN	V	N	630	N	207101105 03 02 12	01-DEC-20	19-DEC-20	17,726
1372	DEHRADUN	V	N	631	N	207101105 03 02 12	01-DEC-20	21-DEC-20	1,19,028
1373	DEHRADUN	V	N	632	N	207101105 03 02 12	01-DEC-20	21-DEC-20	4,67,194
1374	DEHRADUN	V	N	633	N	207101105 03 01 12	01-DEC-20	18-DEC-20	32,299
1375	DEHRADUN	V	N	634	N	207101101 03 02 12	01-DEC-20	21-DEC-20	14,82,786
1376	DEHRADUN	V	N	635	N	207101101 03 02 12	01-DEC-20	21-DEC-20	9,04,235
1377	DEHRADUN	V	N	636	N	207101101 03 02 12	01-DEC-20	21-DEC-20	4,85,199
1378	DEHRADUN	V	N	637	N	207101101 03 02 12	01-DEC-20	21-DEC-20	4,47,525
1379	DEHRADUN	V	N	638	N	207101101 03 02 12	01-DEC-20	21-DEC-20	1,98,900
1380	DEHRADUN	V	N	64	N	207101105 03 01 12	01-DEC-20	01-DEC-20	3,59,70,557
1381	DEHRADUN	V	N	65	N	207101105 04 01 12	01-DEC-20	01-DEC-20	22,25,921
1382	DEHRADUN	V	N	66	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,55,64,346
1383	DEHRADUN	V	N	67	N	207101101 03 02 12	01-DEC-20	01-DEC-20	5,05,101
1384	DEHRADUN	V	N	68	N	207101111 03 02 12	01-DEC-20	01-DEC-20	23,37,950
1385	DEHRADUN	V	N	69	N	207101105 03 02 12	01-DEC-20	01-DEC-20	36,38,180
1386	DEHRADUN	V	N	691	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,41,362
1387	DEHRADUN	V	N	692	N	207101101 03 02 12	01-DEC-20	31-DEC-20	14,11,023
1388	DEHRADUN	V	N	693	N	207101105 03 02 12	01-DEC-20	28-DEC-20	49,932
1389	DEHRADUN	V	N	694	N	207101109 03 02 12	01-DEC-20	29-DEC-20	4,00,700
1390	DEHRADUN	V	N	695	N	207101109 03 02 12	01-DEC-20	29-DEC-20	8,01,392
1391	DEHRADUN	V	N	696	N	207101109 03 02 12	01-DEC-20	29-DEC-20	33,649
1392	DEHRADUN	V	N	697	N	207101105 03 02 12	01-DEC-20	18-DEC-20	50,832
1393	DEHRADUN	V	N	698	N	207101105 03 02 12	01-DEC-20	28-DEC-20	31,714
1394	DEHRADUN	V	N	699	N	207101101 03 02 12	01-DEC-20	19-DEC-20	8,82,985
1395	DEHRADUN	V	N	70	N	207101109 05 02 12	01-DEC-20	01-DEC-20	1,24,26,038
1396	DEHRADUN	V	N	700	N	207101109 03 02 12	01-DEC-20	29-DEC-20	14,61,154
1397	DEHRADUN	V	N	701	N	207101109 03 02 12	01-DEC-20	29-DEC-20	10,43,172
1398	DEHRADUN	V	N	702	N	207101105 03 02 12	01-DEC-20	18-DEC-20	14,758

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	DEHRADUN	V	N	703	N	207101105 03 02 12	01-DEC-20	28-DEC-20	38,542
1400	DEHRADUN	V	N	704	N	207101105 03 02 12	01-DEC-20	18-DEC-20	2,22,890
1401	DEHRADUN	V	N	705	N	207101101 03 02 12	01-DEC-20	28-DEC-20	66,249
1402	DEHRADUN	V	N	706	N	207101101 03 02 12	01-DEC-20	28-DEC-20	1,88,136
1403	DEHRADUN	V	N	707	N	207101105 03 01 12	01-DEC-20	18-DEC-20	93,852
1404	DEHRADUN	V	N	708	N	207101105 03 02 12	01-DEC-20	28-DEC-20	1,38,294
1405	DEHRADUN	V	N	709	N	207101101 03 02 12	01-DEC-20	28-DEC-20	10,54,076
1406	DEHRADUN	V	N	71	N	207101105 03 02 12	01-DEC-20	01-DEC-20	10,09,748
1407	DEHRADUN	V	N	710	N	207101104 03 02 12	01-DEC-20	21-DEC-20	1,34,316
1408	DEHRADUN	V	N	711	N	207101101 03 02 12	01-DEC-20	28-DEC-20	16,38,995
1409	DEHRADUN	V	N	712	N	207101105 03 02 12	01-DEC-20	28-DEC-20	6,74,530
1410	DEHRADUN	V	N	713	N	207101101 03 02 12	01-DEC-20	28-DEC-20	16,69,609
1411	DEHRADUN	V	N	714	N	207101101 03 02 12	01-DEC-20	19-DEC-20	1,31,335
1412	DEHRADUN	V	N	715	N	207101105 03 02 12	01-DEC-20	28-DEC-20	1,80,594
1413	DEHRADUN	V	N	716	N	207101109 03 02 12	01-DEC-20	21-DEC-20	12,79,161
1414	DEHRADUN	V	N	717	N	207101101 03 02 12	01-DEC-20	28-DEC-20	7,49,259
1415	DEHRADUN	V	N	718	N	207101101 03 02 12	01-DEC-20	19-DEC-20	8,66,795
1416	DEHRADUN	V	N	719	N	207101109 05 02 12	01-DEC-20	29-DEC-20	7,59,623
1417	DEHRADUN	V	N	720	N	207101101 03 02 12	01-DEC-20	30-DEC-20	40,48,570
1418	DEHRADUN	V	N	721	N	207101101 03 02 12	01-DEC-20	30-DEC-20	14,04,117
1419	DEHRADUN	V	N	722	N	207101109 05 02 12	01-DEC-20	29-DEC-20	2,86,650
1420	DEHRADUN	V	N	723	N	207101109 05 02 12	01-DEC-20	29-DEC-20	9,63,614
1421	DEHRADUN	V	N	724	N	207101101 03 02 12	01-DEC-20	30-DEC-20	20,00,000
1422	DEHRADUN	V	N	725	N	207101109 03 02 12	01-DEC-20	21-DEC-20	3,52,872
1423	DEHRADUN	V	N	726	N	207101101 03 02 12	01-DEC-20	31-DEC-20	1,16,740
1424	DEHRADUN	V	N	727	N	207101105 03 02 12	01-DEC-20	30-DEC-20	16,72,413
1425	DEHRADUN	V	N	728	N	207101105 03 02 12	01-DEC-20	31-DEC-20	50,016
1426	DEHRADUN	V	N	729	N	207101105 03 02 12	01-DEC-20	21-DEC-20	1,44,114
1427	DEHRADUN	V	N	730	N	207101101 03 02 12	01-DEC-20	31-DEC-20	6,05,621
1428	DEHRADUN	V	N	731	N	207101101 03 02 12	01-DEC-20	31-DEC-20	7,36,868
1429	DEHRADUN	V	N	732	N	207101105 03 02 12	01-DEC-20	21-DEC-20	6,92,640
1430	DEHRADUN	V	N	733	N	207101101 03 02 12	01-DEC-20	31-DEC-20	2,45,179
1431	DEHRADUN	V	N	734	N	207101105 03 02 12	01-DEC-20	21-DEC-20	5,05,404
1432	DEHRADUN	V	N	735	N	207101101 03 02 12	01-DEC-20	31-DEC-20	7,49,259
1433	DEHRADUN	V	N	736	N	207101101 03 02 12	01-DEC-20	31-DEC-20	7,02,088
1434	DEHRADUN	V	N	737	N	207101109 03 02 12	01-DEC-20	21-DEC-20	4,67,064
1435	DEHRADUN	V	N	738	N	207101101 03 02 12	01-DEC-20	31-DEC-20	4,52,538

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1436	DEHRADUN	V	N	739	N	207101109 03 02 12	01-DEC-20	21-DEC-20	19,26,639
1437	DEHRADUN	V	N	740	N	207101105 03 02 12	01-DEC-20	31-DEC-20	5,05,404
1438	DEHRADUN	V	N	741	N	207101105 03 02 12	01-DEC-20	31-DEC-20	5,91,896
1439	DEHRADUN	V	N	742	N	207101109 03 02 12	01-DEC-20	21-DEC-20	19,62,627
1440	DEHRADUN	V	N	743	N	207101105 03 02 12	01-DEC-20	31-DEC-20	89,004
1441	DEHRADUN	V	N	744	N	207101101 03 02 12	01-DEC-20	28-DEC-20	7,35,521
1442	DEHRADUN	V	N	745	N	207101105 03 02 12	01-DEC-20	28-DEC-20	12,54,240
1443	DEHRADUN	V	N	746	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,12,228
1444	DEHRADUN	V	N	747	N	207101109 03 02 12	01-DEC-20	29-DEC-20	13,46,995
1445	DEHRADUN	V	N	748	N	207101105 03 02 12	01-DEC-20	31-DEC-20	5,50,772
1446	DEHRADUN	V	N	749	N	207101105 03 01 12	01-DEC-20	28-DEC-20	4,23,098
1447	DEHRADUN	V	N	75	N	207101800 04 02 09	01-DEC-20	02-DEC-20	69,841
1448	DEHRADUN	V	N	750	N	207101105 03 02 12	01-DEC-20	28-DEC-20	89,232
1449	DEHRADUN	V	N	751	N	207101109 05 02 12	01-DEC-20	29-DEC-20	2,01,040
1450	DEHRADUN	V	N	752	N	207101101 03 02 12	01-DEC-20	28-DEC-20	11,56,717
1451	DEHRADUN	V	N	753	N	207101105 03 01 12	01-DEC-20	28-DEC-20	1,15,830
1452	DEHRADUN	V	N	754	N	207101109 03 02 12	01-DEC-20	29-DEC-20	3,91,194
1453	DEHRADUN	V	N	755	N	207101101 03 02 12	01-DEC-20	28-DEC-20	10,34,748
1454	DEHRADUN	V	N	756	N	207101101 03 02 12	01-DEC-20	28-DEC-20	2,98,002
1455	DEHRADUN	V	N	757	N	207101101 03 02 12	01-DEC-20	28-DEC-20	22,289
1456	DEHRADUN	V	N	758	N	207101105 03 02 12	01-DEC-20	28-DEC-20	69,294
1457	DEHRADUN	V	N	76	N	207101800 04 02 09	01-DEC-20	02-DEC-20	37,038
1458	DEHRADUN	V	N	77	N	207101800 04 02 09	01-DEC-20	02-DEC-20	5,900
1459	DEHRADUN	V	N	775	N	207101800 04 02 09	01-DEC-20	30-DEC-20	1,05,020
1460	DEHRADUN	V	N	776	N	207101105 03 02 12	01-DEC-20	31-DEC-20	35,452
1461	DEHRADUN	V	N	777	N	207101105 03 01 12	01-DEC-20	31-DEC-20	63,464
1462	DEHRADUN	V	N	778	N	207101105 03 01 12	01-DEC-20	31-DEC-20	79,512
1463	DEHRADUN	V	N	779	N	207101101 03 02 12	01-DEC-20	31-DEC-20	3,28,009
1464	DEHRADUN	V	N	78	N	207101800 04 02 09	01-DEC-20	02-DEC-20	6,006
1465	DEHRADUN	V	N	780	N	207101105 03 01 12	01-DEC-20	31-DEC-20	70,948
1466	DEHRADUN	V	N	781	N	207101105 03 01 12	01-DEC-20	31-DEC-20	1,15,830
1467	DEHRADUN	V	N	782	N	207101105 03 01 12	01-DEC-20	31-DEC-20	1,72,355
1468	DEHRADUN	V	N	79	N	207101800 04 02 09	01-DEC-20	02-DEC-20	40,638
1469	DEHRADUN	V	N	80	N	207101800 04 02 09	01-DEC-20	02-DEC-20	14,895
1470	DEHRADUN	V	N	81	N	207101800 04 02 09	01-DEC-20	02-DEC-20	40,795
1471	DEHRADUN	V	N	82	N	207101800 04 02 09	01-DEC-20	02-DEC-20	48,533
1472	DEHRADUN	V	N	83	N	207101800 04 02 09	01-DEC-20	02-DEC-20	33,997

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	DEHRADUN	V	N	84	N	207101800 04 02 09	01-DEC-20	02-DEC-20	13,846
1474	DEHRADUN	V	N	85	N	207101800 04 02 09	01-DEC-20	02-DEC-20	4,733
1475	DEHRADUN	V	N	86	N	207101800 04 02 09	01-DEC-20	02-DEC-20	7,092
1476	DEHRADUN	V	N	87	N	207101800 04 02 09	01-DEC-20	02-DEC-20	7,597
1477	DEHRADUN	V	N	88	N	207101800 04 02 09	01-DEC-20	02-DEC-20	16,805
1478	DEHRADUN	V	N	89	N	207101800 04 02 09	01-DEC-20	02-DEC-20	20,579
1479	DEHRADUN	V	N	90	N	207101800 04 02 09	01-DEC-20	02-DEC-20	9,228
1480	DEHRADUN	V	N	91	N	207101800 04 02 09	01-DEC-20	02-DEC-20	1,443
1481	DEHRADUN	V	N	92	N	207101800 04 02 09	01-DEC-20	02-DEC-20	7,389
1482	DEHRADUN	V	N	93	N	207101800 04 02 09	01-DEC-20	02-DEC-20	3,540
1483	DEHRADUN	V	N	94	N	207101800 04 02 09	01-DEC-20	02-DEC-20	2,419
1484	DEHRADUN	V	N	95	N	207101800 04 02 09	01-DEC-20	02-DEC-20	3,766
1485	DEHRADUN	V	N	96	N	207101800 04 02 09	01-DEC-20	02-DEC-20	15,124
1486	DEHRADUN	V	N	97	N	207101800 04 02 09	01-DEC-20	02-DEC-20	26,670
1487	DEHRADUN	V	N	98	N	207101800 04 02 09	01-DEC-20	02-DEC-20	5,586
1488	DEHRADUN	V	N	99	N	207101800 04 02 09	01-DEC-20	02-DEC-20	59,748

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	DEHRADUN	V	N	367	N	207101115 03 02 13	01-OCT-20	19-OCT-20	7,50,400

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1490	DEHRADUN	V	N	516	N	207101115 03 02 13	01-DEC-20	22-DEC-20	7,10,736

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	DEHRADUN	V	N	172	N	207101101 03 02 12	01-NOV-20	10-NOV-20	1,17,585
1492	DEHRADUN	V	N	455	N	207101115 03 02 13	01-NOV-20	18-NOV-20	3,94,719
1493	DEHRADUN	V	N	688	N	207101115 03 02 13	01-NOV-20	25-NOV-20	6,45,840
1494	DEHRADUN	V	N	175	N	207101115 03 02 13	01-DEC-20	08-DEC-20	5,73,300
1495	DEHRADUN	V	N	176	N	207101115 03 02 13	01-DEC-20	08-DEC-20	3,37,085
1496	DEHRADUN	V	N	478	N	207101101 03 02 12	01-DEC-20	21-DEC-20	2,62,548
1497	DEHRADUN	V	N	479	N	207101101 03 02 12	01-DEC-20	19-DEC-20	78,390
1498	DEHRADUN	V	N	518	N	207101115 03 02 13	01-DEC-20	22-DEC-20	7,50,400

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

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DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	DEHRADUN	V	N	349	N	207101101 03 02 12	01-OCT-20	15-OCT-20	41,594
1500	DEHRADUN	V	N	133	N	207101101 03 02 12	01-NOV-20	07-NOV-20	41,594
1501	DEHRADUN	V	N	182	N	207101101 03 02 12	01-DEC-20	07-DEC-20	41,594

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	DEHRADUN	V	N	271	N	207101115 03 02 13	01-DEC-20	11-DEC-20	1,21,290

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1503	DEHRADUN	V	N	363	N	207101115 03 02 13	01-OCT-20	19-OCT-20	3,55,555
1504	DEHRADUN	V	N	25	N	207101115 03 02 13	01-NOV-20	03-NOV-20	2,15,833

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	DEHRADUN	V	N	443	N	207101115 03 02 13	01-DEC-20	18-DEC-20	31,067

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	DEHRADUN	V	N	100	N	207101101 03 02 12	01-OCT-20	06-OCT-20	27,027
1507	DEHRADUN	V	N	547	N	207101101 03 02 12	01-NOV-20	20-NOV-20	27,027
1508	DEHRADUN	V	N	548	N	207101101 03 02 12	01-NOV-20	20-NOV-20	27,027

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	DEHRADUN	V	N	461	N	207101115 03 02 13	01-OCT-20	23-OCT-20	7,12,741
1510	DEHRADUN	V	N	688	N	207101115 03 02 13	01-OCT-20	29-OCT-20	7,95,600
1511	DEHRADUN	V	N	325	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,45,770
1512	DEHRADUN	V	N	542	N	207101101 03 02 12	01-NOV-20	20-NOV-20	1,72,339
1513	DEHRADUN	V	N	164	N	207101115 03 02 13	01-DEC-20	08-DEC-20	10,03,860

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1514	DEHRADUN	V	N	133	N	207101115 03 02 13	01-DEC-20	04-DEC-20	4,45,770

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	DEHRADUN	V	N	371	N	207101115 03 02 13	01-OCT-20	20-OCT-20	7,38,270

DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	DEHRADUN	V	N	540	N	207101101 03 02 12	01-NOV-20	20-NOV-20	56,160
1517	DEHRADUN	V	N	309	N	207101101 03 02 12	01-DEC-20	11-DEC-20	18,720

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	DEHRADUN	V	N	94	N	207101115 03 02 13	01-OCT-20	05-OCT-20	4,32,900
1519	DEHRADUN	V	N	685	N	207101115 03 02 13	01-DEC-20	28-DEC-20	3,74,400

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	DEHRADUN	V	N	160	N	207101101 03 02 12	01-NOV-20	09-NOV-20	88,335
1521	DEHRADUN	V	N	161	N	207101101 03 02 12	01-NOV-20	09-NOV-20	53,987
1522	DEHRADUN	V	N	162	N	207101101 03 02 12	01-NOV-20	09-NOV-20	47,850
1523	DEHRADUN	V	N	163	N	207101101 03 02 12	01-NOV-20	09-NOV-20	81,900
1524	DEHRADUN	V	N	164	N	207101101 03 02 12	01-NOV-20	09-NOV-20	90,967
1525	DEHRADUN	V	N	687	N	207101115 03 02 13	01-NOV-20	25-NOV-20	4,38,750
1526	DEHRADUN	V	N	695	N	207101101 03 02 12	01-NOV-20	27-NOV-20	81,871
1527	DEHRADUN	V	N	314	N	207101101 03 02 12	01-DEC-20	11-DEC-20	16,380
1528	DEHRADUN	V	N	315	N	207101101 03 02 12	01-DEC-20	11-DEC-20	18,194
1529	DEHRADUN	V	N	316	N	207101101 03 02 12	01-DEC-20	11-DEC-20	17,667

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	DEHRADUN	V	N	453	N	207101115 03 02 13	01-NOV-20	18-NOV-20	4,72,680

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1531	DEHRADUN	V	N	309	N	207101115 03 02 13	01-OCT-20	15-OCT-20	1,89,181
1532	DEHRADUN	V	N	458	N	207101115 03 02 13	01-OCT-20	23-OCT-20	1,15,147
1533	DEHRADUN	V	N	459	N	207101115 03 02 13	01-OCT-20	23-OCT-20	2,27,292
1534	DEHRADUN	V	N	690	N	207101115 03 02 13	01-NOV-20	25-NOV-20	5,73,300
1535	DEHRADUN	V	N	693	N	207101101 03 02 12	01-NOV-20	25-NOV-20	43,586

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	DEHRADUN	V	N	480	N	207101101 03 02 12	01-DEC-20	19-DEC-20	12,617
1537	DEHRADUN	V	N	481	N	207101101 03 02 12	01-DEC-20	19-DEC-20	18,901
1538	DEHRADUN	V	N	482	N	207101101 03 02 12	01-DEC-20	19-DEC-20	8,720

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	DEHRADUN	V	N	386	N	207101101 03 02 12	01-OCT-20	21-OCT-20	10,798
1540	DEHRADUN	V	N	387	N	207101101 03 02 12	01-OCT-20	21-OCT-20	16,822
1541	DEHRADUN	V	N	388	N	207101101 03 02 12	01-OCT-20	21-OCT-20	14,742
1542	DEHRADUN	V	N	390	N	207101101 03 02 12	01-OCT-20	21-OCT-20	15,946
1543	DEHRADUN	V	N	66	N	207101115 03 02 13	01-OCT-20	03-OCT-20	10,97,460
1544	DEHRADUN	V	N	166	N	207101101 03 02 12	01-NOV-20	10-NOV-20	15,946
1545	DEHRADUN	V	N	167	N	207101101 03 02 12	01-NOV-20	10-NOV-20	10,798
1546	DEHRADUN	V	N	170	N	207101101 03 02 12	01-NOV-20	10-NOV-20	16,822
1547	DEHRADUN	V	N	171	N	207101101 03 02 12	01-NOV-20	10-NOV-20	14,742
1548	DEHRADUN	V	N	310	N	207101101 03 02 12	01-DEC-20	11-DEC-20	15,946
1549	DEHRADUN	V	N	311	N	207101101 03 02 12	01-DEC-20	11-DEC-20	10,798
1550	DEHRADUN	V	N	312	N	207101101 03 02 12	01-DEC-20	11-DEC-20	16,822
1551	DEHRADUN	V	N	313	N	207101101 03 02 12	01-DEC-20	11-DEC-20	14,742

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	DEHRADUN	V	N	451	N	207101115 03 02 13	01-NOV-20	18-NOV-20	98,069

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	DEHRADUN	V	N	663	N	207101115 03 02 13	01-NOV-20	24-NOV-20	2,38,820

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	DEHRADUN	V	N	174	N	207101115 03 02 13	01-DEC-20	08-DEC-20	4,13,010

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1555	DEHRADUN	V	N	140	N	207101115 03 02 13	01-NOV-20	05-NOV-20	4,86,720

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DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	DEHRADUN	V	N	173	N	207101115 03 02 13	01-DEC-20	08-DEC-20	4,58,640

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	DEHRADUN	V	N	311	N	207101115 03 02 13	01-OCT-20	15-OCT-20	6,69,536

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1558	DEHRADUN	V	N	274	N	207101115 03 02 13	01-DEC-20	11-DEC-20	4,58,640

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	DEHRADUN	V	N	682	N	207101115 03 02 13	01-DEC-20	28-DEC-20	6,45,840

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1560	DEHRADUN	V	N	30	N	207101115 03 02 13	01-OCT-20	01-OCT-20	4,58,640
1561	DEHRADUN	V	N	361	N	207101101 03 02 12	01-OCT-20	19-OCT-20	35,861
1562	DEHRADUN	V	N	329	N	207101101 03 02 12	01-NOV-20	12-NOV-20	35,861
1563	DEHRADUN	V	N	115	N	207101115 03 02 13	01-DEC-20	03-DEC-20	7,17,210

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	DEHRADUN	V	N	31	N	207101115 03 02 13	01-OCT-20	01-OCT-20	4,13,010
1565	DEHRADUN	V	N	32	N	207101115 03 02 13	01-OCT-20	01-OCT-20	4,01,310
1566	DEHRADUN	V	N	33	N	207101115 03 02 13	01-OCT-20	01-OCT-20	4,01,310
1567	DEHRADUN	V	N	34	N	207101115 03 02 13	01-OCT-20	01-OCT-20	4,01,310
1568	DEHRADUN	V	N	175	N	207101115 03 02 13	01-NOV-20	11-NOV-20	15,73,650
1569	DEHRADUN	V	N	45	N	207101115 03 02 13	01-NOV-20	04-NOV-20	1,93,994
1570	DEHRADUN	V	N	688	N	207101115 03 02 13	01-DEC-20	30-DEC-20	4,13,010
1571	DEHRADUN	V	N	689	N	207101115 03 02 13	01-DEC-20	30-DEC-20	4,38,750

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	DEHRADUN	V	N	331	N	207101115 03 02 13	01-OCT-20	15-OCT-20	2,49,803

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DDO- 01014258 *DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	DEHRADUN	V	N	176	N	207101115 03 02 13	01-NOV-20	11-NOV-20	6,45,840

DDO- 01014277 *TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1574	DEHRADUN	V	N	106	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,72,700
1575	DEHRADUN	V	N	107	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,96,250
1576	DEHRADUN	V	N	264	N	207101101 03 02 12	01-OCT-20	13-OCT-20	2,21,718
1577	DEHRADUN	V	N	528	N	207101109 06 02 12	01-OCT-20	26-OCT-20	1,74,040
1578	DEHRADUN	V	N	530	N	207101109 06 02 12	01-OCT-20	26-OCT-20	11,48,648
1579	DEHRADUN	V	N	533	N	207101109 06 02 12	01-OCT-20	26-OCT-20	11,70,103
1580	DEHRADUN	V	N	736	N	207101101 03 02 12	01-OCT-20	31-OCT-20	21,80,711
1581	DEHRADUN	V	N	737	N	207101105 03 02 12	01-OCT-20	31-OCT-20	11,22,462
1582	DEHRADUN	V	N	738	N	207101105 03 02 12	01-OCT-20	31-OCT-20	35,027
1583	DEHRADUN	V	N	740	N	207101101 03 01 12	01-OCT-20	31-OCT-20	65,251
1584	DEHRADUN	V	N	741	N	207101105 03 01 12	01-OCT-20	31-OCT-20	2,33,549
1585	DEHRADUN	V	N	742	N	207101109 03 02 12	01-OCT-20	31-OCT-20	1,32,441
1586	DEHRADUN	V	N	743	N	207101109 06 02 12	01-OCT-20	31-OCT-20	1,17,415
1587	DEHRADUN	V	N	745	N	207101105 03 02 12	01-OCT-20	31-OCT-20	21,060
1588	DEHRADUN	V	N	597	N	207101105 03 01 12	01-NOV-20	23-NOV-20	1,05,300
1589	DEHRADUN	V	N	719	N	207101101 03 02 12	01-NOV-20	30-NOV-20	21,72,125
1590	DEHRADUN	V	N	720	N	207101105 03 02 12	01-NOV-20	30-NOV-20	11,22,462
1591	DEHRADUN	V	N	721	N	207101105 03 02 12	01-NOV-20	30-NOV-20	35,027
1592	DEHRADUN	V	N	722	N	207101101 03 01 12	01-NOV-20	30-NOV-20	65,251
1593	DEHRADUN	V	N	723	N	207101105 03 01 12	01-NOV-20	30-NOV-20	2,44,079
1594	DEHRADUN	V	N	724	N	207101109 03 02 12	01-NOV-20	30-NOV-20	1,32,441
1595	DEHRADUN	V	N	725	N	207101105 03 02 12	01-NOV-20	30-NOV-20	21,060
1596	DEHRADUN	V	N	726	N	207101109 06 02 12	01-NOV-20	30-NOV-20	1,07,818
1597	DEHRADUN	V	N	116	N	207101105 03 02 12	01-DEC-20	04-DEC-20	2,63,964
1598	DEHRADUN	V	N	508	N	207101101 03 02 12	01-DEC-20	23-DEC-20	1,470
1599	DEHRADUN	V	N	510	N	207101101 03 02 12	01-DEC-20	23-DEC-20	10,536
1600	DEHRADUN	V	N	511	N	207101101 03 02 12	01-DEC-20	23-DEC-20	9,972
1601	DEHRADUN	V	N	514	N	207101105 03 02 12	01-DEC-20	23-DEC-20	9,900
1602	DEHRADUN	V	N	73	N	207101800 04 02 09	01-DEC-20	02-DEC-20	39,050
1603	DEHRADUN	V	N	74	N	207101800 04 02 09	01-DEC-20	02-DEC-20	43,256

DDO- 01015358 *PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	DEHRADUN	V	N	395	N	207101115 03 02 13	01-DEC-20	15-DEC-20	64,833

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	DEHRADUN	V	N	263	N	207101115 03 02 13	01-OCT-20	13-OCT-20	1,19,392

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	DEHRADUN	V	N	109	N	207101115 03 02 13	01-OCT-20	08-OCT-20	1,36,715

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	DEHRADUN	V	N	164	N	207101101 03 02 12	01-OCT-20	12-OCT-20	20,066
1608	DEHRADUN	V	N	165	N	207101101 03 02 12	01-OCT-20	12-OCT-20	28,525
1609	DEHRADUN	V	N	113	N	207101101 03 02 12	01-NOV-20	07-NOV-20	28,525
1610	DEHRADUN	V	N	114	N	207101101 03 02 12	01-NOV-20	07-NOV-20	20,066
1611	DEHRADUN	V	N	396	N	207101101 03 02 12	01-DEC-20	15-DEC-20	1,14,101
1612	DEHRADUN	V	N	397	N	207101101 03 02 12	01-DEC-20	15-DEC-20	20,066

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	DEHRADUN	V	N	592	N	207101115 03 02 13	01-NOV-20	21-NOV-20	7,06,680

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	DEHRADUN	V	N	609	N	207101800 04 02 09	01-OCT-20	27-OCT-20	26,362
1615	DEHRADUN	V	N	657	N	207101105 03 02 12	01-OCT-20	28-OCT-20	4,86,315
1616	DEHRADUN	V	N	658	N	207101105 03 02 12	01-OCT-20	28-OCT-20	1,14,486
1617	DEHRADUN	V	N	719	N	207101101 03 02 12	01-OCT-20	31-OCT-20	8,48,754
1618	DEHRADUN	V	N	720	N	207101105 03 02 12	01-OCT-20	31-OCT-20	4,11,624
1619	DEHRADUN	V	N	721	N	207101101 04 01 12	01-OCT-20	31-OCT-20	1,79,324
1620	DEHRADUN	V	N	722	N	207101105 04 01 12	01-OCT-20	31-OCT-20	89,561
1621	DEHRADUN	V	N	723	N	207101101 04 01 12	01-OCT-20	31-OCT-20	47,087
1622	DEHRADUN	V	N	724	N	207101105 03 02 12	01-OCT-20	31-OCT-20	15,678
1623	DEHRADUN	V	N	725	N	207101101 03 01 12	01-OCT-20	31-OCT-20	6,04,937
1624	DEHRADUN	V	N	726	N	207101105 03 01 12	01-OCT-20	31-OCT-20	6,22,012

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	DEHRADUN	V	N	727	N	207101109 03 02 12	01-OCT-20	31-OCT-20	8,66,000
1626	DEHRADUN	V	N	728	N	207101105 03 02 12	01-OCT-20	31-OCT-20	94,349
1627	DEHRADUN	V	N	729	N	207101109 05 02 12	01-OCT-20	31-OCT-20	4,93,171
1628	DEHRADUN	V	N	730	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,37,484
1629	DEHRADUN	V	N	731	N	207101105 03 02 12	01-OCT-20	31-OCT-20	42,895
1630	DEHRADUN	V	N	732	N	207101109 06 02 12	01-OCT-20	31-OCT-20	16,04,989
1631	DEHRADUN	V	N	733	N	207101109 03 02 12	01-OCT-20	31-OCT-20	2,15,739
1632	DEHRADUN	V	N	734	N	207101101 03 02 12	01-OCT-20	31-OCT-20	2,33,009
1633	DEHRADUN	V	N	10	N	207101101 03 02 12	01-NOV-20	02-NOV-20	10,98,455
1634	DEHRADUN	V	N	11	N	207101800 04 02 09	01-NOV-20	02-NOV-20	4,235
1635	DEHRADUN	V	N	701	N	207101105 03 02 12	01-NOV-20	30-NOV-20	5,16,924
1636	DEHRADUN	V	N	702	N	207101101 03 02 12	01-NOV-20	30-NOV-20	8,55,659
1637	DEHRADUN	V	N	703	N	207101101 04 01 12	01-NOV-20	30-NOV-20	1,79,324
1638	DEHRADUN	V	N	704	N	207101105 04 01 12	01-NOV-20	30-NOV-20	89,561
1639	DEHRADUN	V	N	705	N	207101101 04 01 12	01-NOV-20	30-NOV-20	47,087
1640	DEHRADUN	V	N	706	N	207101105 03 02 12	01-NOV-20	30-NOV-20	15,678
1641	DEHRADUN	V	N	707	N	207101105 03 01 12	01-NOV-20	30-NOV-20	5,15,071
1642	DEHRADUN	V	N	708	N	207101101 03 01 12	01-NOV-20	30-NOV-20	5,27,953
1643	DEHRADUN	V	N	709	N	207101105 03 02 12	01-NOV-20	30-NOV-20	69,323
1644	DEHRADUN	V	N	710	N	207101109 03 02 12	01-NOV-20	30-NOV-20	8,60,186
1645	DEHRADUN	V	N	711	N	207101109 05 02 12	01-NOV-20	30-NOV-20	5,02,457
1646	DEHRADUN	V	N	712	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,41,748
1647	DEHRADUN	V	N	713	N	207101109 05 02 12	01-NOV-20	30-NOV-20	16,950
1648	DEHRADUN	V	N	714	N	207101109 06 02 12	01-NOV-20	30-NOV-20	9,09,220
1649	DEHRADUN	V	N	715	N	207101105 03 02 12	01-NOV-20	30-NOV-20	42,895
1650	DEHRADUN	V	N	716	N	207101109 03 02 12	01-NOV-20	30-NOV-20	2,15,739
1651	DEHRADUN	V	N	717	N	207101105 03 02 12	01-NOV-20	30-NOV-20	95,729
1652	DEHRADUN	V	N	718	N	207101109 05 02 12	01-NOV-20	30-NOV-20	1,59,588
1653	DEHRADUN	V	N	9	N	207101101 03 02 12	01-NOV-20	02-NOV-20	11,18,973
1654	DEHRADUN	V	N	144	N	207101101 03 02 12	01-DEC-20	07-DEC-20	15,316
1655	DEHRADUN	V	N	145	N	207101101 03 02 12	01-DEC-20	07-DEC-20	5,690
1656	DEHRADUN	V	N	760	N	207101101 03 02 12	01-DEC-20	31-DEC-20	8,55,794
1657	DEHRADUN	V	N	761	N	207101105 03 02 12	01-DEC-20	31-DEC-20	4,62,057
1658	DEHRADUN	V	N	762	N	207101101 04 01 12	01-DEC-20	31-DEC-20	1,79,324
1659	DEHRADUN	V	N	763	N	207101105 04 01 12	01-DEC-20	31-DEC-20	89,561
1660	DEHRADUN	V	N	764	N	207101101 04 01 12	01-DEC-20	31-DEC-20	47,087
1661	DEHRADUN	V	N	765	N	207101105 03 02 12	01-DEC-20	31-DEC-20	15,678

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	DEHRADUN	V	N	766	N	207101105 03 01 12	01-DEC-20	31-DEC-20	5,15,071
1663	DEHRADUN	V	N	767	N	207101101 03 01 12	01-DEC-20	31-DEC-20	5,27,953
1664	DEHRADUN	V	N	768	N	207101109 03 02 12	01-DEC-20	31-DEC-20	8,60,186
1665	DEHRADUN	V	N	769	N	207101105 03 02 12	01-DEC-20	31-DEC-20	69,323
1666	DEHRADUN	V	N	770	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,41,748
1667	DEHRADUN	V	N	771	N	207101109 05 02 12	01-DEC-20	31-DEC-20	5,02,457
1668	DEHRADUN	V	N	772	N	207101109 06 02 12	01-DEC-20	31-DEC-20	8,85,912
1669	DEHRADUN	V	N	773	N	207101105 03 02 12	01-DEC-20	31-DEC-20	56,481
1670	DEHRADUN	V	N	774	N	207101109 03 02 12	01-DEC-20	31-DEC-20	2,15,739

DDO- 01026236 HEADMASTER HEAD MASTER GHSS JHADIPANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1671	DEHRADUN	V	N	192	N	207101115 03 02 13	01-DEC-20	09-DEC-20	1,68,480

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	DEHRADUN	V	N	1	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,530
1673	DEHRADUN	V	N	2	N	207101109 06 02 12	01-OCT-20	01-OCT-20	1,53,197
1674	DEHRADUN	V	N	27	N	207101109 03 02 12	01-OCT-20	03-OCT-20	3,40,122
1675	DEHRADUN	V	N	28	N	207101109 03 02 12	01-OCT-20	03-OCT-20	19,05,597
1676	DEHRADUN	V	N	29	N	207101109 03 02 12	01-OCT-20	03-OCT-20	17,28,938
1677	DEHRADUN	V	N	3	N	207101109 03 02 12	01-OCT-20	01-OCT-20	52,437
1678	DEHRADUN	V	N	4	N	207101101 03 01 12	01-OCT-20	01-OCT-20	81,645
1679	DEHRADUN	V	N	5	N	207101105 03 01 12	01-OCT-20	01-OCT-20	97,438
1680	DEHRADUN	V	N	6	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,97,415
1681	DEHRADUN	V	N	7	N	207101101 03 02 12	01-OCT-20	01-OCT-20	4,62,024
1682	DEHRADUN	V	N	2	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,97,415
1683	DEHRADUN	V	N	3	N	207101101 03 02 12	01-NOV-20	02-NOV-20	4,62,024
1684	DEHRADUN	V	N	4	N	207101101 03 01 12	01-NOV-20	02-NOV-20	71,115
1685	DEHRADUN	V	N	5	N	207101105 03 01 12	01-NOV-20	02-NOV-20	1,14,307
1686	DEHRADUN	V	N	6	N	207101109 03 02 12	01-NOV-20	02-NOV-20	90,994
1687	DEHRADUN	V	N	7	N	207101105 03 02 12	01-NOV-20	02-NOV-20	10,530
1688	DEHRADUN	V	N	8	N	207101109 06 02 12	01-NOV-20	02-NOV-20	1,53,197
1689	DEHRADUN	V	N	1	N	207101105 03 02 12	01-DEC-20	01-DEC-20	10,530
1690	DEHRADUN	V	N	2	N	207101109 06 02 12	01-DEC-20	01-DEC-20	1,53,197
1691	DEHRADUN	V	N	3	N	207101109 03 02 12	01-DEC-20	01-DEC-20	89,744
1692	DEHRADUN	V	N	399	N	207101800 04 02 09	01-DEC-20	17-DEC-20	1,314

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DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	DEHRADUN	V	N	4	N	207101105 03 01 12	01-DEC-20	01-DEC-20	1,14,307
1694	DEHRADUN	V	N	400	N	207101800 04 02 09	01-DEC-20	17-DEC-20	11,970
1695	DEHRADUN	V	N	401	N	207101800 04 02 09	01-DEC-20	17-DEC-20	26,004
1696	DEHRADUN	V	N	5	N	207101101 03 01 12	01-DEC-20	01-DEC-20	71,115
1697	DEHRADUN	V	N	6	N	207101101 03 02 12	01-DEC-20	01-DEC-20	4,64,090
1698	DEHRADUN	V	N	7	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,97,415

DDO- 01035366 PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	DEHRADUN	V	N	8	N	207101115 03 02 13	01-OCT-20	01-OCT-20	2,06,286

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	DEHRADUN	V	N	1	N	207101115 03 02 13	01-NOV-20	02-NOV-20	3,11,942

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	DEHRADUN	V	N	668	N	207101101 03 02 12	01-NOV-20	25-NOV-20	1,55,142

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	DEHRADUN	V	N	149	N	207101115 03 02 13	01-DEC-20	07-DEC-20	4,01,310
1703	DEHRADUN	V	N	150	N	207101115 03 02 13	01-DEC-20	07-DEC-20	7,06,680

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	DEHRADUN	V	N	158	N	207101115 03 02 13	01-NOV-20	10-NOV-20	6,30,356
1705	DEHRADUN	V	N	609	N	207101115 03 02 13	01-NOV-20	23-NOV-20	8,69,310

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	DEHRADUN	V	N	491	N	207101115 03 02 13	01-DEC-20	19-DEC-20	8,95,050

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	DEHRADUN	V	N	157	N	207101115 03 02 13	01-NOV-20	03-NOV-20	7,17,210

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	DEHRADUN	V	N	101	N	207101115 03 02 13	01-OCT-20	06-OCT-20	7,60,500
1709	DEHRADUN	V	N	159	N	207101101 03 02 12	01-NOV-20	10-NOV-20	2,28,150
1710	DEHRADUN	V	N	438	N	207101115 03 02 13	01-DEC-20	16-DEC-20	7,83,900

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	DEHRADUN	V	N	188	N	207101115 03 02 13	01-OCT-20	12-OCT-20	7,17,210
1712	DEHRADUN	V	N	196	N	207101115 03 02 13	01-DEC-20	09-DEC-20	3,46,320

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	DEHRADUN	V	N	10	N	207101101 03 02 12	01-OCT-20	01-OCT-20	1,69,247
1714	DEHRADUN	V	N	102	N	207101109 03 02 12	01-OCT-20	06-OCT-20	2,34,585
1715	DEHRADUN	V	N	103	N	207101109 03 02 12	01-OCT-20	06-OCT-20	14,59,640
1716	DEHRADUN	V	N	104	N	207101109 03 02 12	01-OCT-20	06-OCT-20	15,77,181
1717	DEHRADUN	V	N	105	N	207101101 03 02 12	01-OCT-20	05-OCT-20	29,337
1718	DEHRADUN	V	N	11	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,34,085
1719	DEHRADUN	V	N	12	N	207101105 03 02 12	01-OCT-20	01-OCT-20	50,70,501
1720	DEHRADUN	V	N	19	N	207101101 03 02 12	01-OCT-20	01-OCT-20	2,08,76,367
1721	DEHRADUN	V	N	20	N	207101105 04 01 12	01-OCT-20	01-OCT-20	9,73,319
1722	DEHRADUN	V	N	21	N	207101109 05 02 12	01-OCT-20	01-OCT-20	16,53,280
1723	DEHRADUN	V	N	22	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,00,708
1724	DEHRADUN	V	N	225	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,88,136
1725	DEHRADUN	V	N	226	N	207101101 03 02 12	01-OCT-20	07-OCT-20	10,34,748
1726	DEHRADUN	V	N	227	N	207101101 03 02 12	01-OCT-20	07-OCT-20	10,54,076
1727	DEHRADUN	V	N	23	N	207101101 03 01 12	01-OCT-20	01-OCT-20	43,03,663
1728	DEHRADUN	V	N	240	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,57,602
1729	DEHRADUN	V	N	241	N	207101101 03 02 12	01-OCT-20	07-OCT-20	8,82,985
1730	DEHRADUN	V	N	242	N	207101101 03 02 12	01-OCT-20	07-OCT-20	8,66,795
1731	DEHRADUN	V	N	243	N	207101101 03 02 12	01-OCT-20	09-OCT-20	3,06,339
1732	DEHRADUN	V	N	244	N	207101101 03 02 12	01-OCT-20	09-OCT-20	3,44,568
1733	DEHRADUN	V	N	245	N	207101101 04 01 12	01-OCT-20	09-OCT-20	3,32,870

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	DEHRADUN	V	N	246	N	207101101 04 01 12	01-OCT-20	09-OCT-20	10,98,455
1735	DEHRADUN	V	N	247	N	207101101 03 02 12	01-OCT-20	09-OCT-20	4,84,344
1736	DEHRADUN	V	N	248	N	207101101 03 02 12	01-OCT-20	09-OCT-20	57,788
1737	DEHRADUN	V	N	249	N	207101109 03 02 12	01-OCT-20	07-OCT-20	1,48,542
1738	DEHRADUN	V	N	250	N	207101105 03 02 12	01-OCT-20	07-OCT-20	1,32,120
1739	DEHRADUN	V	N	251	N	207101101 03 02 12	01-OCT-20	08-OCT-20	35,074
1740	DEHRADUN	V	N	275	N	207101109 05 02 12	01-OCT-20	14-OCT-20	39,37,028
1741	DEHRADUN	V	N	334	N	207101105 03 02 12	01-OCT-20	15-OCT-20	2,67,597
1742	DEHRADUN	V	N	338	N	207101101 03 02 12	01-OCT-20	16-OCT-20	2,05,362
1743	DEHRADUN	V	N	339	N	207101101 03 02 12	01-OCT-20	16-OCT-20	3,54,358
1744	DEHRADUN	V	N	35	N	207101101 04 01 12	01-OCT-20	01-OCT-20	36,44,369
1745	DEHRADUN	V	N	38	N	207101105 04 01 12	01-OCT-20	01-OCT-20	3,82,284
1746	DEHRADUN	V	N	39	N	207101101 04 01 12	01-OCT-20	01-OCT-20	16,76,399
1747	DEHRADUN	V	N	399	N	207101101 03 02 12	01-OCT-20	22-OCT-20	22,932
1748	DEHRADUN	V	N	40	N	207101105 04 01 12	01-OCT-20	01-OCT-20	1,64,612
1749	DEHRADUN	V	N	400	N	207101109 03 02 12	01-OCT-20	22-OCT-20	64,935
1750	DEHRADUN	V	N	401	N	207101101 03 02 12	01-OCT-20	22-OCT-20	7,56,756
1751	DEHRADUN	V	N	402	N	207101101 03 02 12	01-OCT-20	22-OCT-20	7,70,892
1752	DEHRADUN	V	N	403	N	207101101 03 02 12	01-OCT-20	22-OCT-20	7,56,756
1753	DEHRADUN	V	N	41	N	207101101 04 01 12	01-OCT-20	01-OCT-20	8,74,669
1754	DEHRADUN	V	N	42	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,91,065
1755	DEHRADUN	V	N	43	N	207101105 03 01 12	01-OCT-20	01-OCT-20	50,51,610
1756	DEHRADUN	V	N	44	N	207101109 03 02 12	01-OCT-20	01-OCT-20	64,88,854
1757	DEHRADUN	V	N	45	N	207101105 03 02 12	01-OCT-20	01-OCT-20	63,202
1758	DEHRADUN	V	N	46	N	207101109 06 02 12	01-OCT-20	01-OCT-20	75,17,403
1759	DEHRADUN	V	N	464	N	207101101 03 02 12	01-OCT-20	22-OCT-20	7,70,892
1760	DEHRADUN	V	N	465	N	207101109 03 02 12	01-OCT-20	22-OCT-20	6,60,173
1761	DEHRADUN	V	N	466	N	207101109 03 02 12	01-OCT-20	22-OCT-20	7,27,627
1762	DEHRADUN	V	N	467	N	207101101 03 02 12	01-OCT-20	22-OCT-20	68,796
1763	DEHRADUN	V	N	468	N	207101101 03 02 12	01-OCT-20	22-OCT-20	17,831
1764	DEHRADUN	V	N	47	N	207101105 03 02 12	01-OCT-20	01-OCT-20	11,04,213
1765	DEHRADUN	V	N	48	N	207101109 03 02 12	01-OCT-20	01-OCT-20	9,29,938
1766	DEHRADUN	V	N	630	N	207101109 06 02 12	01-OCT-20	26-OCT-20	1,56,920
1767	DEHRADUN	V	N	641	N	207101109 03 02 12	01-OCT-20	27-OCT-20	2,65,356
1768	DEHRADUN	V	N	642	N	207101109 03 02 12	01-OCT-20	27-OCT-20	12,27,744
1769	DEHRADUN	V	N	643	N	207101109 03 02 12	01-OCT-20	27-OCT-20	14,86,719
1770	DEHRADUN	V	N	644	N	207101101 03 02 12	01-OCT-20	27-OCT-20	89,506

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	DEHRADUN	V	N	645	N	207101101 03 02 12	01-OCT-20	27-OCT-20	14,76,833
1772	DEHRADUN	V	N	646	N	207101101 03 02 12	01-OCT-20	27-OCT-20	15,04,418
1773	DEHRADUN	V	N	647	N	207101104 03 02 12	01-OCT-20	27-OCT-20	1,86,615
1774	DEHRADUN	V	N	648	N	207101105 04 01 12	01-OCT-20	27-OCT-20	6,20,450
1775	DEHRADUN	V	N	649	N	207101101 03 02 12	01-OCT-20	27-OCT-20	34,768
1776	DEHRADUN	V	N	735	N	207101105 04 01 12	01-OCT-20	31-OCT-20	9,53,430
1777	DEHRADUN	V	N	739	N	207101105 04 01 12	01-OCT-20	31-OCT-20	7,596
1778	DEHRADUN	V	N	744	N	207101101 03 02 12	01-OCT-20	31-OCT-20	2,08,33,485
1779	DEHRADUN	V	N	746	N	207101105 03 02 12	01-OCT-20	31-OCT-20	52,49,916
1780	DEHRADUN	V	N	747	N	207101105 03 02 12	01-OCT-20	31-OCT-20	85,938
1781	DEHRADUN	V	N	748	N	207101105 03 02 12	01-OCT-20	31-OCT-20	17,658
1782	DEHRADUN	V	N	749	N	207101109 03 02 12	01-OCT-20	31-OCT-20	9,24,050
1783	DEHRADUN	V	N	750	N	207101105 03 02 12	01-OCT-20	31-OCT-20	63,202
1784	DEHRADUN	V	N	751	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,34,085
1785	DEHRADUN	V	N	752	N	207101105 03 02 12	01-OCT-20	31-OCT-20	11,41,331
1786	DEHRADUN	V	N	753	N	207101109 05 02 12	01-OCT-20	31-OCT-20	16,44,968
1787	DEHRADUN	V	N	754	N	207101105 03 02 12	01-OCT-20	31-OCT-20	10,50,614
1788	DEHRADUN	V	N	755	N	207101109 03 02 12	01-OCT-20	31-OCT-20	64,92,014
1789	DEHRADUN	V	N	756	N	207101105 03 01 12	01-OCT-20	31-OCT-20	51,61,098
1790	DEHRADUN	V	N	757	N	207101101 04 01 12	01-OCT-20	31-OCT-20	8,74,669
1791	DEHRADUN	V	N	758	N	207101101 03 01 12	01-OCT-20	31-OCT-20	46,36,149
1792	DEHRADUN	V	N	759	N	207101109 06 02 12	01-OCT-20	31-OCT-20	74,79,340
1793	DEHRADUN	V	N	760	N	207101105 04 01 12	01-OCT-20	31-OCT-20	1,23,132
1794	DEHRADUN	V	N	761	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,91,065
1795	DEHRADUN	V	N	762	N	207101101 04 01 12	01-OCT-20	31-OCT-20	16,76,399
1796	DEHRADUN	V	N	763	N	207101105 04 01 12	01-OCT-20	31-OCT-20	3,82,284
1797	DEHRADUN	V	N	764	N	207101105 04 01 12	01-OCT-20	31-OCT-20	9,73,319
1798	DEHRADUN	V	N	765	N	207101101 04 01 12	01-OCT-20	31-OCT-20	36,66,511
1799	DEHRADUN	V	N	9	N	207101101 03 02 12	01-OCT-20	01-OCT-20	1,69,247
1800	DEHRADUN	V	N	181	N	207101101 03 02 12	01-NOV-20	11-NOV-20	96,876
1801	DEHRADUN	V	N	182	N	207101101 03 02 12	01-NOV-20	11-NOV-20	11,35,619
1802	DEHRADUN	V	N	183	N	207101101 03 02 12	01-NOV-20	11-NOV-20	10,65,636
1803	DEHRADUN	V	N	330	N	207101105 03 02 12	01-NOV-20	12-NOV-20	94,517
1804	DEHRADUN	V	N	331	N	207101105 03 02 12	01-NOV-20	11-NOV-20	2,31,021
1805	DEHRADUN	V	N	332	N	207101105 03 02 12	01-NOV-20	11-NOV-20	2,62,832
1806	DEHRADUN	V	N	345	N	207101800 04 02 09	01-NOV-20	11-NOV-20	21,510
1807	DEHRADUN	V	N	346	N	207101800 04 02 09	01-NOV-20	11-NOV-20	18,163

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	DEHRADUN	V	N	347	N	207101800 04 02 09	01-NOV-20	11-NOV-20	39,750
1809	DEHRADUN	V	N	348	N	207101800 04 02 09	01-NOV-20	11-NOV-20	45,364
1810	DEHRADUN	V	N	349	N	207101800 04 02 09	01-NOV-20	11-NOV-20	6,322
1811	DEHRADUN	V	N	350	N	207101800 04 02 09	01-NOV-20	11-NOV-20	62,180
1812	DEHRADUN	V	N	351	N	207101800 04 02 09	01-NOV-20	11-NOV-20	2,22,659
1813	DEHRADUN	V	N	352	N	207101800 04 02 09	01-NOV-20	11-NOV-20	15,594
1814	DEHRADUN	V	N	353	N	207101800 04 02 09	01-NOV-20	11-NOV-20	24,700
1815	DEHRADUN	V	N	354	N	207101800 04 02 09	01-NOV-20	11-NOV-20	8,763
1816	DEHRADUN	V	N	355	N	207101800 04 02 09	01-NOV-20	11-NOV-20	17,678
1817	DEHRADUN	V	N	356	N	207101800 04 02 09	01-NOV-20	11-NOV-20	10,587
1818	DEHRADUN	V	N	357	N	207101800 04 02 09	01-NOV-20	11-NOV-20	63,372
1819	DEHRADUN	V	N	358	N	207101800 04 02 09	01-NOV-20	11-NOV-20	23,756
1820	DEHRADUN	V	N	359	N	207101800 04 02 09	01-NOV-20	11-NOV-20	66,234
1821	DEHRADUN	V	N	360	N	207101800 04 02 09	01-NOV-20	11-NOV-20	29,570
1822	DEHRADUN	V	N	361	N	207101800 04 02 09	01-NOV-20	11-NOV-20	20,245
1823	DEHRADUN	V	N	362	N	207101800 04 02 09	01-NOV-20	11-NOV-20	73,981
1824	DEHRADUN	V	N	363	N	207101800 04 02 09	01-NOV-20	11-NOV-20	6,005
1825	DEHRADUN	V	N	364	N	207101800 04 02 09	01-NOV-20	11-NOV-20	9,329
1826	DEHRADUN	V	N	365	N	207101800 04 02 09	01-NOV-20	11-NOV-20	24,438
1827	DEHRADUN	V	N	366	N	207101800 04 02 09	01-NOV-20	11-NOV-20	7,598
1828	DEHRADUN	V	N	367	N	207101800 04 02 09	01-NOV-20	11-NOV-20	9,317
1829	DEHRADUN	V	N	368	N	207101800 04 02 09	01-NOV-20	11-NOV-20	17,926
1830	DEHRADUN	V	N	369	N	207101800 04 02 09	01-NOV-20	11-NOV-20	9,225
1831	DEHRADUN	V	N	370	N	207101800 04 02 09	01-NOV-20	11-NOV-20	9,041
1832	DEHRADUN	V	N	371	N	207101800 04 02 09	01-NOV-20	11-NOV-20	3,767
1833	DEHRADUN	V	N	372	N	207101800 04 02 09	01-NOV-20	11-NOV-20	4,064
1834	DEHRADUN	V	N	373	N	207101800 04 02 09	01-NOV-20	11-NOV-20	3,458
1835	DEHRADUN	V	N	374	N	207101800 04 02 09	01-NOV-20	11-NOV-20	3,441
1836	DEHRADUN	V	N	375	N	207101800 04 02 09	01-NOV-20	11-NOV-20	2,411
1837	DEHRADUN	V	N	376	N	207101800 04 02 09	01-NOV-20	11-NOV-20	1,984
1838	DEHRADUN	V	N	377	N	207101800 04 02 09	01-NOV-20	11-NOV-20	38,926
1839	DEHRADUN	V	N	378	N	207101800 04 02 09	01-NOV-20	11-NOV-20	5,135
1840	DEHRADUN	V	N	379	N	207101800 04 02 09	01-NOV-20	11-NOV-20	4,000
1841	DEHRADUN	V	N	380	N	207101800 04 02 09	01-NOV-20	11-NOV-20	4,214
1842	DEHRADUN	V	N	381	N	207101800 04 02 09	01-NOV-20	11-NOV-20	3,838
1843	DEHRADUN	V	N	382	N	207101800 04 02 09	01-NOV-20	11-NOV-20	7,453
1844	DEHRADUN	V	N	383	N	207101800 04 02 09	01-NOV-20	11-NOV-20	2,882

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	DEHRADUN	V	N	384	N	207101800 04 02 09	01-NOV-20	11-NOV-20	12,814
1846	DEHRADUN	V	N	385	N	207101800 04 02 09	01-NOV-20	11-NOV-20	7,093
1847	DEHRADUN	V	N	386	N	207101800 04 02 09	01-NOV-20	11-NOV-20	10,174
1848	DEHRADUN	V	N	387	N	207101800 04 02 09	01-NOV-20	11-NOV-20	19,489
1849	DEHRADUN	V	N	388	N	207101800 04 02 09	01-NOV-20	11-NOV-20	9,908
1850	DEHRADUN	V	N	389	N	207101800 04 02 09	01-NOV-20	11-NOV-20	17,850
1851	DEHRADUN	V	N	390	N	207101800 04 02 09	01-NOV-20	11-NOV-20	29,620
1852	DEHRADUN	V	N	391	N	207101104 03 02 12	01-NOV-20	11-NOV-20	4,31,640
1853	DEHRADUN	V	N	392	N	207101101 03 02 12	01-NOV-20	11-NOV-20	1,09,161
1854	DEHRADUN	V	N	393	N	207101101 03 02 12	01-NOV-20	11-NOV-20	12,00,771
1855	DEHRADUN	V	N	394	N	207101101 03 02 12	01-NOV-20	11-NOV-20	12,37,083
1856	DEHRADUN	V	N	395	N	207101109 06 02 12	01-NOV-20	11-NOV-20	29,106
1857	DEHRADUN	V	N	396	N	207101101 03 02 12	01-NOV-20	11-NOV-20	40,849
1858	DEHRADUN	V	N	476	N	207101109 06 02 12	01-NOV-20	13-NOV-20	70,902
1859	DEHRADUN	V	N	477	N	207101109 06 02 12	01-NOV-20	13-NOV-20	7,79,922
1860	DEHRADUN	V	N	478	N	207101109 06 02 12	01-NOV-20	13-NOV-20	7,94,490
1861	DEHRADUN	V	N	526	N	207101800 04 02 09	01-NOV-20	20-NOV-20	19,216
1862	DEHRADUN	V	N	527	N	207101800 04 02 09	01-NOV-20	20-NOV-20	12,811
1863	DEHRADUN	V	N	528	N	207101800 04 02 09	01-NOV-20	20-NOV-20	30,000
1864	DEHRADUN	V	N	529	N	207101800 04 02 09	01-NOV-20	20-NOV-20	37,351
1865	DEHRADUN	V	N	588	N	207101109 03 02 12	01-NOV-20	21-NOV-20	1,51,107
1866	DEHRADUN	V	N	589	N	207101109 03 02 12	01-NOV-20	21-NOV-20	13,59,950
1867	DEHRADUN	V	N	590	N	207101109 03 02 12	01-NOV-20	21-NOV-20	16,93,208
1868	DEHRADUN	V	N	591	N	207101109 06 02 12	01-NOV-20	21-NOV-20	1,33,734
1869	DEHRADUN	V	N	593	N	207101109 06 02 12	01-NOV-20	21-NOV-20	7,35,521
1870	DEHRADUN	V	N	594	N	207101109 06 02 12	01-NOV-20	21-NOV-20	7,49,259
1871	DEHRADUN	V	N	595	N	207101109 06 02 12	01-NOV-20	21-NOV-20	1,35,661
1872	DEHRADUN	V	N	596	N	207101105 03 01 12	01-NOV-20	21-NOV-20	1,22,147
1873	DEHRADUN	V	N	651	N	207101105 03 02 12	01-NOV-20	24-NOV-20	3,75,533
1874	DEHRADUN	V	N	652	N	207101105 03 02 12	01-NOV-20	24-NOV-20	3,62,202
1875	DEHRADUN	V	N	653	N	207101105 03 02 12	01-NOV-20	24-NOV-20	3,71,480
1876	DEHRADUN	V	N	685	N	207101105 03 02 12	01-NOV-20	24-NOV-20	36,879
1877	DEHRADUN	V	N	686	N	207101105 03 02 12	01-NOV-20	24-NOV-20	29,047
1878	DEHRADUN	V	N	692	N	207101101 04 01 12	01-NOV-20	26-NOV-20	13,12,740
1879	DEHRADUN	V	N	117	N	207101105 03 02 12	01-DEC-20	05-DEC-20	49,253
1880	DEHRADUN	V	N	120	N	207101101 03 02 12	01-DEC-20	04-DEC-20	20,00,000
1881	DEHRADUN	V	N	121	N	207101101 03 02 12	01-DEC-20	04-DEC-20	35,55,540

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1882	DEHRADUN	V	N	122	N	207101101 03 02 12	01-DEC-20	04-DEC-20	4,23,072
1883	DEHRADUN	V	N	152	N	207101101 03 02 12	01-DEC-20	08-DEC-20	1,72,172
1884	DEHRADUN	V	N	193	N	207101101 03 02 12	01-DEC-20	08-DEC-20	1,28,127
1885	DEHRADUN	V	N	194	N	207101101 03 02 12	01-DEC-20	08-DEC-20	10,65,636
1886	DEHRADUN	V	N	195	N	207101101 03 02 12	01-DEC-20	08-DEC-20	11,35,619
1887	DEHRADUN	V	N	27	N	207101105 04 01 12	01-DEC-20	01-DEC-20	4,363
1888	DEHRADUN	V	N	28	N	207101101 03 02 12	01-DEC-20	01-DEC-20	2,09,79,001
1889	DEHRADUN	V	N	29	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,34,085
1890	DEHRADUN	V	N	294	N	207101101 03 02 12	01-DEC-20	10-DEC-20	93,368
1891	DEHRADUN	V	N	295	N	207101101 03 02 12	01-DEC-20	10-DEC-20	7,70,270
1892	DEHRADUN	V	N	296	N	207101101 03 02 12	01-DEC-20	10-DEC-20	7,84,657
1893	DEHRADUN	V	N	297	N	207101101 03 02 12	01-DEC-20	10-DEC-20	86,580
1894	DEHRADUN	V	N	298	N	207101101 03 02 12	01-DEC-20	10-DEC-20	7,14,285
1895	DEHRADUN	V	N	30	N	207101109 06 02 12	01-DEC-20	01-DEC-20	76,81,099
1896	DEHRADUN	V	N	301	N	207101101 03 02 12	01-DEC-20	10-DEC-20	7,27,627
1897	DEHRADUN	V	N	303	N	207101104 03 02 12	01-DEC-20	10-DEC-20	5,05,404
1898	DEHRADUN	V	N	304	N	207101104 03 02 12	01-DEC-20	10-DEC-20	1,51,191
1899	DEHRADUN	V	N	305	N	207101104 03 02 12	01-DEC-20	10-DEC-20	1,37,659
1900	DEHRADUN	V	N	31	N	207101109 03 02 12	01-DEC-20	01-DEC-20	9,24,050
1901	DEHRADUN	V	N	318	N	207101109 06 02 12	01-DEC-20	08-DEC-20	5,11,290
1902	DEHRADUN	V	N	319	N	207101109 06 02 12	01-DEC-20	08-DEC-20	16,87,257
1903	DEHRADUN	V	N	32	N	207101109 05 02 12	01-DEC-20	01-DEC-20	16,29,575
1904	DEHRADUN	V	N	320	N	207101109 06 02 12	01-DEC-20	08-DEC-20	17,18,773
1905	DEHRADUN	V	N	321	N	207101101 03 02 12	01-DEC-20	08-DEC-20	6,85,671
1906	DEHRADUN	V	N	322	N	207101101 03 02 12	01-DEC-20	08-DEC-20	4,80,234
1907	DEHRADUN	V	N	33	N	207101101 04 01 12	01-DEC-20	01-DEC-20	16,76,399
1908	DEHRADUN	V	N	34	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,91,065
1909	DEHRADUN	V	N	35	N	207101101 03 01 12	01-DEC-20	01-DEC-20	39,97,361
1910	DEHRADUN	V	N	36	N	207101109 03 02 12	01-DEC-20	01-DEC-20	64,37,975
1911	DEHRADUN	V	N	37	N	207101105 03 02 12	01-DEC-20	01-DEC-20	63,202
1912	DEHRADUN	V	N	38	N	207101105 03 02 12	01-DEC-20	01-DEC-20	11,29,712
1913	DEHRADUN	V	N	39	N	207101105 03 01 12	01-DEC-20	01-DEC-20	54,43,615
1914	DEHRADUN	V	N	40	N	207101105 04 01 12	01-DEC-20	01-DEC-20	1,60,123
1915	DEHRADUN	V	N	41	N	207101105 04 01 12	01-DEC-20	01-DEC-20	4,36,136
1916	DEHRADUN	V	N	42	N	207101105 04 01 12	01-DEC-20	01-DEC-20	9,73,319
1917	DEHRADUN	V	N	43	N	207101105 03 02 12	01-DEC-20	01-DEC-20	10,61,629
1918	DEHRADUN	V	N	435	N	207101105 03 02 12	01-DEC-20	18-DEC-20	61,608

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	DEHRADUN	V	N	439	N	207101109 03 02 12	01-DEC-20	08-DEC-20	3,98,034
1920	DEHRADUN	V	N	44	N	207101101 04 01 12	01-DEC-20	01-DEC-20	36,36,597
1921	DEHRADUN	V	N	440	N	207101109 03 02 12	01-DEC-20	08-DEC-20	14,59,458
1922	DEHRADUN	V	N	441	N	207101109 03 02 12	01-DEC-20	08-DEC-20	14,86,719
1923	DEHRADUN	V	N	442	N	207101101 03 02 12	01-DEC-20	08-DEC-20	6,31,977
1924	DEHRADUN	V	N	45	N	207101101 03 02 12	01-DEC-20	01-DEC-20	1,72,851
1925	DEHRADUN	V	N	46	N	207101105 03 02 12	01-DEC-20	01-DEC-20	51,94,088
1926	DEHRADUN	V	N	47	N	207101101 04 01 12	01-DEC-20	01-DEC-20	8,74,669
1927	DEHRADUN	V	N	483	N	207101105 03 02 12	01-DEC-20	16-DEC-20	2,40,546
1928	DEHRADUN	V	N	484	N	207101101 03 02 12	01-DEC-20	16-DEC-20	6,11,208
1929	DEHRADUN	V	N	485	N	207101101 03 02 12	01-DEC-20	16-DEC-20	20,00,000
1930	DEHRADUN	V	N	486	N	207101101 03 02 12	01-DEC-20	16-DEC-20	25,68,327
1931	DEHRADUN	V	N	487	N	207101101 03 02 12	01-DEC-20	15-DEC-20	71,722
1932	DEHRADUN	V	N	488	N	207101101 03 02 12	01-DEC-20	15-DEC-20	12,05,501
1933	DEHRADUN	V	N	489	N	207101101 03 02 12	01-DEC-20	15-DEC-20	11,83,397
1934	DEHRADUN	V	N	492	N	207101800 04 02 09	01-DEC-20	21-DEC-20	3,98,578
1935	DEHRADUN	V	N	493	N	207101101 03 02 12	01-DEC-20	08-DEC-20	27,151
1936	DEHRADUN	V	N	494	N	207101109 03 02 12	01-DEC-20	08-DEC-20	68,300
1937	DEHRADUN	V	N	495	N	207101105 03 02 12	01-DEC-20	09-DEC-20	3,29,460
1938	DEHRADUN	V	N	512	N	207101105 03 02 12	01-DEC-20	23-DEC-20	3,85,173
1939	DEHRADUN	V	N	513	N	207101105 03 02 12	01-DEC-20	23-DEC-20	39,177
1940	DEHRADUN	V	N	554	N	207101800 04 02 09	01-DEC-20	23-DEC-20	18,332
1941	DEHRADUN	V	N	555	N	207101800 04 02 09	01-DEC-20	23-DEC-20	26,895
1942	DEHRADUN	V	N	556	N	207101800 04 02 09	01-DEC-20	23-DEC-20	66,656
1943	DEHRADUN	V	N	557	N	207101800 04 02 09	01-DEC-20	23-DEC-20	43,012
1944	DEHRADUN	V	N	558	N	207101800 04 02 09	01-DEC-20	23-DEC-20	37,222
1945	DEHRADUN	V	N	559	N	207101800 04 02 09	01-DEC-20	23-DEC-20	31,824
1946	DEHRADUN	V	N	560	N	207101800 04 02 09	01-DEC-20	23-DEC-20	34,362
1947	DEHRADUN	V	N	562	N	207101800 04 02 09	01-DEC-20	23-DEC-20	12,377
1948	DEHRADUN	V	N	563	N	207101800 04 02 09	01-DEC-20	23-DEC-20	21,556
1949	DEHRADUN	V	N	564	N	207101800 04 02 09	01-DEC-20	23-DEC-20	2,133
1950	DEHRADUN	V	N	565	N	207101800 04 02 09	01-DEC-20	23-DEC-20	40,131
1951	DEHRADUN	V	N	566	N	207101101 03 02 12	01-DEC-20	23-DEC-20	4,56,300
1952	DEHRADUN	V	N	567	N	207101101 03 02 12	01-DEC-20	23-DEC-20	2,28,150
1953	DEHRADUN	V	N	568	N	207101101 03 02 12	01-DEC-20	23-DEC-20	7,66,958
1954	DEHRADUN	V	N	580	N	207101101 03 02 12	01-DEC-20	23-DEC-20	1,70,352
1955	DEHRADUN	V	N	581	N	207101101 03 02 12	01-DEC-20	23-DEC-20	8,03,088

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	DEHRADUN	V	N	582	N	207101101 03 02 12	01-DEC-20	23-DEC-20	8,18,089
1957	DEHRADUN	V	N	583	N	207101101 03 02 12	01-DEC-20	23-DEC-20	4,95,520
1958	DEHRADUN	V	N	585	N	207101101 03 02 12	01-DEC-20	23-DEC-20	6,29,299
1959	DEHRADUN	V	N	587	N	207101101 03 02 12	01-DEC-20	23-DEC-20	1,15,830
1960	DEHRADUN	V	N	588	N	207101101 03 02 12	01-DEC-20	23-DEC-20	12,74,130
1961	DEHRADUN	V	N	589	N	207101101 03 02 12	01-DEC-20	23-DEC-20	12,97,930
1962	DEHRADUN	V	N	590	N	207101101 03 02 12	01-DEC-20	23-DEC-20	1,65,208
1963	DEHRADUN	V	N	591	N	207101101 03 02 12	01-DEC-20	23-DEC-20	4,43,986
1964	DEHRADUN	V	N	594	N	207101101 03 02 12	01-DEC-20	23-DEC-20	7,15,545
1965	DEHRADUN	V	N	596	N	207101101 03 02 12	01-DEC-20	23-DEC-20	36,914
1966	DEHRADUN	V	N	598	N	207101101 03 02 12	01-DEC-20	23-DEC-20	12,18,146
1967	DEHRADUN	V	N	600	N	207101101 03 02 12	01-DEC-20	23-DEC-20	12,40,899
1968	DEHRADUN	V	N	616	N	207101101 04 01 12	01-DEC-20	23-DEC-20	12,18,650
1969	DEHRADUN	V	N	620	N	207101105 04 01 12	01-DEC-20	23-DEC-20	12,94,002
1970	DEHRADUN	V	N	639	N	207101101 03 02 12	01-DEC-20	23-DEC-20	2,08,335
1971	DEHRADUN	V	N	640	N	207101101 03 02 12	01-DEC-20	23-DEC-20	1,11,364
1972	DEHRADUN	V	N	641	N	207101101 03 02 12	01-DEC-20	23-DEC-20	2,53,236
1973	DEHRADUN	V	N	642	N	207101101 03 02 12	01-DEC-20	23-DEC-20	97,455
1974	DEHRADUN	V	N	677	N	207101101 03 02 12	01-DEC-20	28-DEC-20	6,19,116
1975	DEHRADUN	V	N	678	N	207101101 03 02 12	01-DEC-20	28-DEC-20	4,33,626
1976	DEHRADUN	V	N	679	N	207101101 03 02 12	01-DEC-20	28-DEC-20	2,20,500
1977	DEHRADUN	V	N	759	N	207101105 03 02 12	01-DEC-20	30-DEC-20	51,552

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1978	DEHRADUN	V	N	108	N	207101115 03 02 13	01-OCT-20	07-OCT-20	63,558
1979	DEHRADUN	V	N	611	N	207101115 03 02 13	01-OCT-20	27-OCT-20	96,356
1980	DEHRADUN	V	N	317	N	207101115 03 02 13	01-NOV-20	12-NOV-20	1,23,833
1981	DEHRADUN	V	N	323	N	207101115 03 02 13	01-NOV-20	12-NOV-20	11,578
1982	DEHRADUN	V	N	48	N	207101115 03 02 13	01-NOV-20	05-NOV-20	35,643
1983	DEHRADUN	V	N	49	N	207101115 03 02 13	01-NOV-20	05-NOV-20	34,218

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1984	DEHRADUN	V	N	267	N	207101101 03 02 12	01-OCT-20	09-OCT-20	35,334
1985	DEHRADUN	V	N	268	N	207101101 03 02 12	01-OCT-20	09-OCT-20	37,440
1986	DEHRADUN	V	N	269	N	207101101 03 02 12	01-OCT-20	09-OCT-20	27,694

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DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	DEHRADUN	V	N	270	N	207101101 03 02 12	01-OCT-20	09-OCT-20	32,292
1988	DEHRADUN	V	N	271	N	207101101 03 02 12	01-OCT-20	09-OCT-20	27,782
1989	DEHRADUN	V	N	272	N	207101101 03 02 12	01-OCT-20	09-OCT-20	31,422
1990	DEHRADUN	V	N	273	N	207101101 03 02 12	01-OCT-20	09-OCT-20	39,780
1991	DEHRADUN	V	N	337	N	207101115 03 02 13	01-OCT-20	15-OCT-20	3,53,340
1992	DEHRADUN	V	N	598	N	207101101 03 02 12	01-NOV-20	23-NOV-20	32,760
1993	DEHRADUN	V	N	599	N	207101101 03 02 12	01-NOV-20	23-NOV-20	32,292
1994	DEHRADUN	V	N	600	N	207101101 03 02 12	01-NOV-20	23-NOV-20	32,760
1995	DEHRADUN	V	N	601	N	207101101 03 02 12	01-NOV-20	23-NOV-20	37,440
1996	DEHRADUN	V	N	602	N	207101101 03 02 12	01-NOV-20	23-NOV-20	35,334
1997	DEHRADUN	V	N	603	N	207101101 03 02 12	01-NOV-20	23-NOV-20	32,324
1998	DEHRADUN	V	N	604	N	207101101 03 02 12	01-NOV-20	23-NOV-20	31,422
1999	DEHRADUN	V	N	605	N	207101101 03 02 12	01-NOV-20	23-NOV-20	13,847
2000	DEHRADUN	V	N	606	N	207101101 03 02 12	01-NOV-20	23-NOV-20	13,891
2001	DEHRADUN	V	N	607	N	207101101 03 02 12	01-NOV-20	23-NOV-20	19,890
2002	DEHRADUN	V	N	608	N	207101101 03 02 12	01-NOV-20	23-NOV-20	16,162
2003	DEHRADUN	V	N	72	N	207101115 03 02 13	01-DEC-20	02-DEC-20	4,25,880

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	DEHRADUN	V	N	379	N	207101101 03 02 12	01-OCT-20	21-OCT-20	70,668
2005	DEHRADUN	V	N	398	N	207101101 03 02 12	01-OCT-20	21-OCT-20	34,349
2006	DEHRADUN	V	N	115	N	207101115 03 02 13	01-NOV-20	07-NOV-20	7,38,270

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	DEHRADUN	V	N	336	N	207101115 03 02 13	01-OCT-20	15-OCT-20	4,86,720
2008	DEHRADUN	V	N	377	N	207101101 03 02 12	01-OCT-20	21-OCT-20	58,686
2009	DEHRADUN	V	N	378	N	207101101 03 02 12	01-OCT-20	21-OCT-20	21,057

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2010	DEHRADUN	V	N	585	N	207101115 03 02 13	01-NOV-20	21-NOV-20	1,53,317

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2011	DEHRADUN	V	N	332	N	207101115 03 02 13	01-OCT-20	15-OCT-20	4,45,770
2012	DEHRADUN	V	N	333	N	207101115 03 02 13	01-OCT-20	15-OCT-20	4,32,900

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	DEHRADUN	V	N	606	N	207101115 03 02 13	01-OCT-20	26-OCT-20	2,64,482

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2014	DEHRADUN	V	N	372	N	207101115 03 02 13	01-OCT-20	20-OCT-20	6,45,840
2015	DEHRADUN	V	N	151	N	207101115 03 02 13	01-DEC-20	07-DEC-20	4,72,680
2016	DEHRADUN	V	N	203	N	207101115 03 02 13	01-DEC-20	10-DEC-20	4,72,680

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	DEHRADUN	V	N	462	N	207101115 03 02 13	01-DEC-20	17-DEC-20	4,45,770
2018	DEHRADUN	V	N	476	N	207101115 03 02 13	01-DEC-20	19-DEC-20	8,19,000

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	DEHRADUN	V	N	507	N	207101115 03 02 13	01-DEC-20	22-DEC-20	8,19,000

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2020	DEHRADUN	V	N	262	N	207101115 03 02 13	01-OCT-20	13-OCT-20	3,77,910

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	DEHRADUN	V	N	265	N	207101101 03 02 12	01-OCT-20	13-OCT-20	32,578
2022	DEHRADUN	V	N	266	N	207101101 03 02 12	01-OCT-20	13-OCT-20	32,292
2023	DEHRADUN	V	N	335	N	207101115 03 02 13	01-OCT-20	15-OCT-20	3,54,237
2024	DEHRADUN	V	N	321	N	207101101 03 02 12	01-NOV-20	12-NOV-20	32,292
2025	DEHRADUN	V	N	322	N	207101101 03 02 12	01-NOV-20	12-NOV-20	32,578

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	DEHRADUN	V	N	120	N	207101101 04 01 12	01-OCT-20	08-OCT-20	3,98,034
2027	DEHRADUN	V	N	121	N	207101101 04 01 12	01-OCT-20	08-OCT-20	14,86,719
2028	DEHRADUN	V	N	122	N	207101101 04 01 12	01-OCT-20	08-OCT-20	14,59,458
2029	DEHRADUN	V	N	123	N	207101101 04 01 12	01-OCT-20	08-OCT-20	3,47,490
2030	DEHRADUN	V	N	124	N	207101101 04 01 12	01-OCT-20	08-OCT-20	12,97,930
2031	DEHRADUN	V	N	125	N	207101101 04 01 12	01-OCT-20	08-OCT-20	4,24,710
2032	DEHRADUN	V	N	126	N	207101101 04 01 12	01-OCT-20	08-OCT-20	12,97,930
2033	DEHRADUN	V	N	127	N	207101101 04 01 12	01-OCT-20	08-OCT-20	12,74,130
2034	DEHRADUN	V	N	128	N	207101101 03 02 12	01-OCT-20	08-OCT-20	2,96,361
2035	DEHRADUN	V	N	129	N	207101101 03 02 12	01-OCT-20	08-OCT-20	10,19,494
2036	DEHRADUN	V	N	130	N	207101101 03 02 12	01-OCT-20	08-OCT-20	4,42,176
2037	DEHRADUN	V	N	131	N	207101101 03 02 12	01-OCT-20	08-OCT-20	8,81,019
2038	DEHRADUN	V	N	132	N	207101101 03 02 12	01-OCT-20	03-OCT-20	1,61,460
2039	DEHRADUN	V	N	24	N	207101105 04 01 12	01-OCT-20	01-OCT-20	45,48,471
2040	DEHRADUN	V	N	25	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,36,20,370
2041	DEHRADUN	V	N	286	N	207101101 03 02 12	01-OCT-20	08-OCT-20	1,88,136
2042	DEHRADUN	V	N	287	N	207101101 03 02 12	01-OCT-20	08-OCT-20	10,54,076
2043	DEHRADUN	V	N	288	N	207101101 03 02 12	01-OCT-20	08-OCT-20	10,34,748
2044	DEHRADUN	V	N	289	N	207101101 03 02 12	01-OCT-20	08-OCT-20	1,59,348
2045	DEHRADUN	V	N	290	N	207101101 03 02 12	01-OCT-20	03-OCT-20	13,56,926
2046	DEHRADUN	V	N	291	N	207101101 03 02 12	01-OCT-20	03-OCT-20	13,32,045
2047	DEHRADUN	V	N	292	N	207101101 03 02 12	01-OCT-20	03-OCT-20	14,476
2048	DEHRADUN	V	N	293	N	207101105 03 02 12	01-OCT-20	09-OCT-20	75,447
2049	DEHRADUN	V	N	294	N	207101101 03 02 12	01-OCT-20	13-OCT-20	1,01,556
2050	DEHRADUN	V	N	295	N	207101101 03 02 12	01-OCT-20	13-OCT-20	1,34,369
2051	DEHRADUN	V	N	296	N	207101101 03 02 12	01-OCT-20	13-OCT-20	37,336
2052	DEHRADUN	V	N	297	N	207101101 03 02 12	01-OCT-20	13-OCT-20	71,343
2053	DEHRADUN	V	N	298	N	207101101 03 02 12	01-OCT-20	13-OCT-20	2,02,038
2054	DEHRADUN	V	N	299	N	207101101 03 02 12	01-OCT-20	13-OCT-20	1,93,402
2055	DEHRADUN	V	N	300	N	207101101 03 02 12	01-OCT-20	13-OCT-20	16,510
2056	DEHRADUN	V	N	356	N	207101800 04 02 09	01-OCT-20	16-OCT-20	2,233
2057	DEHRADUN	V	N	357	N	207101800 04 02 09	01-OCT-20	16-OCT-20	12,381
2058	DEHRADUN	V	N	358	N	207101800 04 02 09	01-OCT-20	16-OCT-20	15,909
2059	DEHRADUN	V	N	359	N	207101800 04 02 09	01-OCT-20	16-OCT-20	16,051
2060	DEHRADUN	V	N	380	N	207101101 04 01 12	01-OCT-20	16-OCT-20	2,82,672
2061	DEHRADUN	V	N	404	N	207101105 03 02 12	01-OCT-20	21-OCT-20	1,20,681
2062	DEHRADUN	V	N	405	N	207101101 03 02 12	01-OCT-20	15-OCT-20	4,84,344

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2063	DEHRADUN	V	N	406	N	207101101 03 02 12	01-OCT-20	21-OCT-20	8,98,993
2064	DEHRADUN	V	N	407	N	207101101 03 02 12	01-OCT-20	21-OCT-20	2,55,653
2065	DEHRADUN	V	N	408	N	207101105 03 02 12	01-OCT-20	21-OCT-20	2,30,640
2066	DEHRADUN	V	N	409	N	207101105 03 02 12	01-OCT-20	21-OCT-20	6,64,562
2067	DEHRADUN	V	N	410	N	207101101 03 02 12	01-OCT-20	21-OCT-20	5,96,640
2068	DEHRADUN	V	N	411	N	207101101 03 02 12	01-OCT-20	21-OCT-20	6,48,965
2069	DEHRADUN	V	N	412	N	207101105 03 02 12	01-OCT-20	20-OCT-20	4,52,340
2070	DEHRADUN	V	N	413	N	207101105 03 02 12	01-OCT-20	20-OCT-20	4,05,342
2071	DEHRADUN	V	N	414	N	207101109 06 02 12	01-OCT-20	19-OCT-20	14,17,890
2072	DEHRADUN	V	N	415	N	207101109 06 02 12	01-OCT-20	19-OCT-20	13,91,891
2073	DEHRADUN	V	N	416	N	207101101 04 01 12	01-OCT-20	16-OCT-20	11,87,802
2074	DEHRADUN	V	N	417	N	207101101 04 01 12	01-OCT-20	16-OCT-20	11,66,022
2075	DEHRADUN	V	N	418	N	207101105 04 01 12	01-OCT-20	16-OCT-20	16,03,323
2076	DEHRADUN	V	N	419	N	207101105 04 01 12	01-OCT-20	16-OCT-20	15,81,200
2077	DEHRADUN	V	N	420	N	207101101 03 02 12	01-OCT-20	16-OCT-20	14,245
2078	DEHRADUN	V	N	421	N	207101101 03 02 12	01-OCT-20	16-OCT-20	25,025
2079	DEHRADUN	V	N	422	N	207101101 03 02 12	01-OCT-20	15-OCT-20	24,336
2080	DEHRADUN	V	N	423	N	207101101 03 02 12	01-OCT-20	15-OCT-20	8,18,089
2081	DEHRADUN	V	N	424	N	207101101 03 02 12	01-OCT-20	15-OCT-20	8,03,088
2082	DEHRADUN	V	N	425	N	207101101 03 02 12	01-OCT-20	15-OCT-20	1,63,746
2083	DEHRADUN	V	N	426	N	207101101 03 02 12	01-OCT-20	15-OCT-20	6,11,600
2084	DEHRADUN	V	N	427	N	207101101 03 02 12	01-OCT-20	15-OCT-20	4,09,354
2085	DEHRADUN	V	N	428	N	207101105 03 02 12	01-OCT-20	21-OCT-20	4,84,344
2086	DEHRADUN	V	N	429	N	207101101 03 02 12	01-OCT-20	16-OCT-20	82,624
2087	DEHRADUN	V	N	430	N	207101101 03 02 12	01-OCT-20	19-OCT-20	2,36,064
2088	DEHRADUN	V	N	472	N	207101105 03 02 12	01-OCT-20	19-OCT-20	2,25,559
2089	DEHRADUN	V	N	473	N	207101101 03 01 12	01-OCT-20	20-OCT-20	4,44,843
2090	DEHRADUN	V	N	474	N	207101101 03 02 12	01-OCT-20	21-OCT-20	53,925
2091	DEHRADUN	V	N	475	N	207101101 03 02 12	01-OCT-20	21-OCT-20	8,975
2092	DEHRADUN	V	N	476	N	207101105 03 01 12	01-OCT-20	21-OCT-20	76,381
2093	DEHRADUN	V	N	477	N	207101101 03 02 12	01-OCT-20	21-OCT-20	3,43,233
2094	DEHRADUN	V	N	478	N	207101101 03 02 12	01-OCT-20	21-OCT-20	3,31,173
2095	DEHRADUN	V	N	479	N	207101101 03 02 12	01-OCT-20	23-OCT-20	1,38,469
2096	DEHRADUN	V	N	480	N	207101101 03 02 12	01-OCT-20	23-OCT-20	4,07,294
2097	DEHRADUN	V	N	481	N	207101105 03 02 12	01-OCT-20	23-OCT-20	11,800
2098	DEHRADUN	V	N	482	N	207101105 03 02 12	01-OCT-20	23-OCT-20	2,933
2099	DEHRADUN	V	N	483	N	207101105 03 02 12	01-OCT-20	23-OCT-20	63,391

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	DEHRADUN	V	N	49	N	207101111 03 02 12	01-OCT-20	01-OCT-20	20,000
2101	DEHRADUN	V	N	50	N	207101109 03 02 12	01-OCT-20	01-OCT-20	5,08,697
2102	DEHRADUN	V	N	51	N	207101105 03 02 12	01-OCT-20	01-OCT-20	73,700
2103	DEHRADUN	V	N	52	N	207101105 03 02 12	01-OCT-20	01-OCT-20	4,80,683
2104	DEHRADUN	V	N	53	N	207101101 04 01 12	01-OCT-20	01-OCT-20	18,040
2105	DEHRADUN	V	N	54	N	207101101 03 01 12	01-OCT-20	01-OCT-20	34,81,443
2106	DEHRADUN	V	N	55	N	207101105 03 01 12	01-OCT-20	01-OCT-20	51,30,266
2107	DEHRADUN	V	N	56	N	207101104 03 02 12	01-OCT-20	01-OCT-20	21,416
2108	DEHRADUN	V	N	57	N	207101101 03 02 12	01-OCT-20	01-OCT-20	1,98,26,115
2109	DEHRADUN	V	N	58	N	207101105 03 02 12	01-OCT-20	01-OCT-20	77,18,824
2110	DEHRADUN	V	N	59	N	207101101 04 01 12	01-OCT-20	01-OCT-20	8,98,706
2111	DEHRADUN	V	N	60	N	207101105 04 01 12	01-OCT-20	01-OCT-20	2,38,840
2112	DEHRADUN	V	N	61	N	207101109 03 02 12	01-OCT-20	01-OCT-20	35,85,222
2113	DEHRADUN	V	N	62	N	207101105 03 02 12	01-OCT-20	01-OCT-20	6,89,247
2114	DEHRADUN	V	N	63	N	207101109 05 02 12	01-OCT-20	01-OCT-20	1,44,275
2115	DEHRADUN	V	N	64	N	207101109 06 02 12	01-OCT-20	01-OCT-20	1,02,49,209
2116	DEHRADUN	V	N	65	N	207101105 03 02 12	01-OCT-20	01-OCT-20	19,43,285
2117	DEHRADUN	V	N	653	N	207101105 03 02 12	01-OCT-20	26-OCT-20	19,86,432
2118	DEHRADUN	V	N	654	N	207101105 03 02 12	01-OCT-20	26-OCT-20	40,500
2119	DEHRADUN	V	N	655	N	207101105 03 02 12	01-OCT-20	26-OCT-20	36,256
2120	DEHRADUN	V	N	710	N	207101101 03 02 12	01-OCT-20	28-OCT-20	2,00,772
2121	DEHRADUN	V	N	711	N	207101101 03 02 12	01-OCT-20	28-OCT-20	16,56,369
2122	DEHRADUN	V	N	712	N	207101101 03 02 12	01-OCT-20	28-OCT-20	16,87,308
2123	DEHRADUN	V	N	713	N	207101800 04 01 09	01-OCT-20	28-OCT-20	9,626
2124	DEHRADUN	V	N	714	N	207101800 04 02 09	01-OCT-20	28-OCT-20	42,236
2125	DEHRADUN	V	N	715	N	207101800 04 02 09	01-OCT-20	28-OCT-20	26,763
2126	DEHRADUN	V	N	716	N	207101800 04 02 09	01-OCT-20	28-OCT-20	50,400
2127	DEHRADUN	V	N	717	N	207101800 04 02 09	01-OCT-20	28-OCT-20	4,110
2128	DEHRADUN	V	N	177	N	207101105 03 02 12	01-NOV-20	09-NOV-20	1,46,850
2129	DEHRADUN	V	N	178	N	207101105 03 02 12	01-NOV-20	09-NOV-20	1,22,590
2130	DEHRADUN	V	N	179	N	207101105 03 02 12	01-NOV-20	09-NOV-20	1,85,785
2131	DEHRADUN	V	N	24	N	207101105 03 02 12	01-NOV-20	02-NOV-20	75,88,260
2132	DEHRADUN	V	N	257	N	207101800 04 02 09	01-NOV-20	11-NOV-20	8,538
2133	DEHRADUN	V	N	261	N	207101800 04 02 09	01-NOV-20	11-NOV-20	2,466
2134	DEHRADUN	V	N	264	N	207101800 04 02 09	01-NOV-20	11-NOV-20	10,754
2135	DEHRADUN	V	N	271	N	207101800 04 02 09	01-NOV-20	11-NOV-20	30,546
2136	DEHRADUN	V	N	273	N	207101800 04 02 09	01-NOV-20	11-NOV-20	15,547

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	DEHRADUN	V	N	276	N	207101800 04 02 09	01-NOV-20	11-NOV-20	27,403
2138	DEHRADUN	V	N	278	N	207101800 04 02 09	01-NOV-20	11-NOV-20	23,165
2139	DEHRADUN	V	N	279	N	207101800 04 01 09	01-NOV-20	11-NOV-20	14,580
2140	DEHRADUN	V	N	283	N	207101800 04 02 09	01-NOV-20	11-NOV-20	17,292
2141	DEHRADUN	V	N	286	N	207101800 04 02 09	01-NOV-20	11-NOV-20	48,372
2142	DEHRADUN	V	N	291	N	207101800 04 02 09	01-NOV-20	11-NOV-20	21,478
2143	DEHRADUN	V	N	293	N	207101800 04 02 09	01-NOV-20	11-NOV-20	14,687
2144	DEHRADUN	V	N	295	N	207101800 04 02 09	01-NOV-20	11-NOV-20	20,153
2145	DEHRADUN	V	N	297	N	207101800 04 02 09	01-NOV-20	11-NOV-20	74,622
2146	DEHRADUN	V	N	298	N	207101800 04 02 09	01-NOV-20	11-NOV-20	5,524
2147	DEHRADUN	V	N	333	N	207101105 03 02 12	01-NOV-20	10-NOV-20	1,37,682
2148	DEHRADUN	V	N	334	N	207101105 03 02 12	01-NOV-20	10-NOV-20	12,35,520
2149	DEHRADUN	V	N	335	N	207101101 03 02 12	01-NOV-20	11-NOV-20	99,997
2150	DEHRADUN	V	N	336	N	207101101 04 01 12	01-NOV-20	12-NOV-20	3,63,870
2151	DEHRADUN	V	N	337	N	207101101 04 01 12	01-NOV-20	12-NOV-20	12,23,200
2152	DEHRADUN	V	N	338	N	207101101 04 01 12	01-NOV-20	12-NOV-20	12,00,771
2153	DEHRADUN	V	N	339	N	207101101 04 01 12	01-NOV-20	12-NOV-20	5,56,920
2154	DEHRADUN	V	N	340	N	207101101 04 01 12	01-NOV-20	12-NOV-20	13,37,261
2155	DEHRADUN	V	N	341	N	207101105 04 01 12	01-NOV-20	06-NOV-20	54,496
2156	DEHRADUN	V	N	342	N	207101105 03 02 12	01-NOV-20	07-NOV-20	94,770
2157	DEHRADUN	V	N	343	N	207101105 03 02 12	01-NOV-20	09-NOV-20	2,97,761
2158	DEHRADUN	V	N	344	N	207101101 03 02 12	01-NOV-20	10-NOV-20	49,239
2159	DEHRADUN	V	N	397	N	207101800 04 01 09	01-NOV-20	13-NOV-20	2,37,191
2160	DEHRADUN	V	N	398	N	207101800 04 01 09	01-NOV-20	13-NOV-20	19,002
2161	DEHRADUN	V	N	399	N	207101800 04 02 09	01-NOV-20	13-NOV-20	90,850
2162	DEHRADUN	V	N	400	N	207101800 04 02 09	01-NOV-20	13-NOV-20	14,907
2163	DEHRADUN	V	N	401	N	207101800 04 02 09	01-NOV-20	13-NOV-20	9,095
2164	DEHRADUN	V	N	46	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,36,40,315
2165	DEHRADUN	V	N	460	N	207101105 03 02 12	01-NOV-20	18-NOV-20	5,26,066
2166	DEHRADUN	V	N	461	N	207101105 03 02 12	01-NOV-20	18-NOV-20	20,00,000
2167	DEHRADUN	V	N	462	N	207101101 03 02 12	01-NOV-20	13-NOV-20	5,23,023
2168	DEHRADUN	V	N	463	N	207101101 03 02 12	01-NOV-20	13-NOV-20	56,160
2169	DEHRADUN	V	N	464	N	207101101 03 02 12	01-NOV-20	13-NOV-20	9,63,798
2170	DEHRADUN	V	N	465	N	207101101 03 02 12	01-NOV-20	13-NOV-20	2,68,239
2171	DEHRADUN	V	N	466	N	207101101 03 02 12	01-NOV-20	13-NOV-20	7,25,649
2172	DEHRADUN	V	N	467	N	207101101 03 02 12	01-NOV-20	13-NOV-20	2,01,966
2173	DEHRADUN	V	N	468	N	207101101 03 02 12	01-NOV-20	13-NOV-20	14,47,072

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2174	DEHRADUN	V	N	469	N	207101101 03 02 12	01-NOV-20	13-NOV-20	4,02,751
2175	DEHRADUN	V	N	47	N	207101105 04 01 12	01-NOV-20	02-NOV-20	43,14,208
2176	DEHRADUN	V	N	470	N	207101109 03 02 12	01-NOV-20	13-NOV-20	66,867
2177	DEHRADUN	V	N	471	N	207101109 03 02 12	01-NOV-20	13-NOV-20	7,49,259
2178	DEHRADUN	V	N	472	N	207101109 03 02 12	01-NOV-20	13-NOV-20	7,35,521
2179	DEHRADUN	V	N	473	N	207101109 03 02 12	01-NOV-20	13-NOV-20	91,144
2180	DEHRADUN	V	N	474	N	207101109 03 02 12	01-NOV-20	13-NOV-20	15,31,950
2181	DEHRADUN	V	N	475	N	207101109 03 02 12	01-NOV-20	13-NOV-20	13,21,574
2182	DEHRADUN	V	N	479	N	207101101 04 01 12	01-NOV-20	18-NOV-20	10,88,953
2183	DEHRADUN	V	N	480	N	207101101 03 02 12	01-NOV-20	13-NOV-20	6,44,426
2184	DEHRADUN	V	N	481	N	207101101 03 02 12	01-NOV-20	13-NOV-20	1,79,350
2185	DEHRADUN	V	N	482	N	207101101 03 02 12	01-NOV-20	18-NOV-20	1,87,226
2186	DEHRADUN	V	N	483	N	207101105 03 02 12	01-NOV-20	18-NOV-20	79,937
2187	DEHRADUN	V	N	484	N	207101101 03 02 12	01-NOV-20	18-NOV-20	1,13,636
2188	DEHRADUN	V	N	485	N	207101101 03 02 12	01-NOV-20	18-NOV-20	2,15,880
2189	DEHRADUN	V	N	486	N	207101105 03 02 12	01-NOV-20	18-NOV-20	24,796
2190	DEHRADUN	V	N	487	N	207101105 03 02 12	01-NOV-20	18-NOV-20	51,714
2191	DEHRADUN	V	N	488	N	207101105 04 01 12	01-NOV-20	18-NOV-20	36,387
2192	DEHRADUN	V	N	489	N	207101105 03 02 12	01-NOV-20	18-NOV-20	91,009
2193	DEHRADUN	V	N	491	N	207101101 03 02 12	01-NOV-20	19-NOV-20	25,025
2194	DEHRADUN	V	N	50	N	207101105 03 01 12	01-NOV-20	04-NOV-20	63,276
2195	DEHRADUN	V	N	51	N	207101105 03 02 12	01-NOV-20	04-NOV-20	21,060
2196	DEHRADUN	V	N	52	N	207101105 03 02 12	01-NOV-20	04-NOV-20	20,497
2197	DEHRADUN	V	N	53	N	207101105 03 02 12	01-NOV-20	03-NOV-20	21,060
2198	DEHRADUN	V	N	54	N	207101105 03 02 12	01-NOV-20	02-NOV-20	6,89,247
2199	DEHRADUN	V	N	55	N	207101105 03 02 12	01-NOV-20	02-NOV-20	4,93,284
2200	DEHRADUN	V	N	56	N	207101101 03 01 12	01-NOV-20	02-NOV-20	32,06,773
2201	DEHRADUN	V	N	57	N	207101105 03 01 12	01-NOV-20	02-NOV-20	48,09,921
2202	DEHRADUN	V	N	58	N	207101104 03 02 12	01-NOV-20	02-NOV-20	21,416
2203	DEHRADUN	V	N	59	N	207101109 03 02 12	01-NOV-20	02-NOV-20	35,52,679
2204	DEHRADUN	V	N	60	N	207101109 05 02 12	01-NOV-20	02-NOV-20	1,44,275
2205	DEHRADUN	V	N	61	N	207101109 06 02 12	01-NOV-20	02-NOV-20	98,99,509
2206	DEHRADUN	V	N	62	N	207101105 03 02 12	01-NOV-20	02-NOV-20	18,94,586
2207	DEHRADUN	V	N	63	N	207101109 03 02 12	01-NOV-20	02-NOV-20	5,08,697
2208	DEHRADUN	V	N	64	N	207101105 03 02 12	01-NOV-20	02-NOV-20	73,700
2209	DEHRADUN	V	N	65	N	207101111 03 02 12	01-NOV-20	02-NOV-20	20,000
2210	DEHRADUN	V	N	657	N	207101800 04 02 09	01-NOV-20	19-NOV-20	31,096

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2211	DEHRADUN	V	N	658	N	207101800 04 02 09	01-NOV-20	19-NOV-20	88,522
2212	DEHRADUN	V	N	659	N	207101800 04 02 09	01-NOV-20	19-NOV-20	16,916
2213	DEHRADUN	V	N	66	N	207101101 03 02 12	01-NOV-20	02-NOV-20	1,97,24,719
2214	DEHRADUN	V	N	660	N	207101101 03 02 12	01-NOV-20	19-NOV-20	4,42,968
2215	DEHRADUN	V	N	661	N	207101101 03 02 12	01-NOV-20	19-NOV-20	11,99,689
2216	DEHRADUN	V	N	662	N	207101101 03 02 12	01-NOV-20	19-NOV-20	12,40,899
2217	DEHRADUN	V	N	664	N	207101101 03 02 12	01-NOV-20	19-NOV-20	64,584
2218	DEHRADUN	V	N	666	N	207101101 03 02 12	01-NOV-20	19-NOV-20	10,65,636
2219	DEHRADUN	V	N	667	N	207101101 03 02 12	01-NOV-20	19-NOV-20	10,85,541
2220	DEHRADUN	V	N	67	N	207101101 04 01 12	01-NOV-20	02-NOV-20	8,88,472
2221	DEHRADUN	V	N	68	N	207101105 04 01 12	01-NOV-20	02-NOV-20	2,38,840
2222	DEHRADUN	V	N	69	N	207101101 04 01 12	01-NOV-20	02-NOV-20	18,040
2223	DEHRADUN	V	N	70	N	207101101 03 02 12	01-NOV-20	02-NOV-20	84,827
2224	DEHRADUN	V	N	71	N	207101101 03 02 12	01-NOV-20	02-NOV-20	5,39,401
2225	DEHRADUN	V	N	72	N	207101101 03 02 12	01-NOV-20	02-NOV-20	69,933
2226	DEHRADUN	V	N	10	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,35,57,614
2227	DEHRADUN	V	N	11	N	207101105 03 02 12	01-DEC-20	01-DEC-20	77,70,909
2228	DEHRADUN	V	N	12	N	207101109 06 02 12	01-DEC-20	01-DEC-20	98,89,180
2229	DEHRADUN	V	N	124	N	207101800 04 02 09	01-DEC-20	05-DEC-20	17,513
2230	DEHRADUN	V	N	125	N	207101800 04 02 09	01-DEC-20	05-DEC-20	21,641
2231	DEHRADUN	V	N	126	N	207101800 04 02 09	01-DEC-20	05-DEC-20	83,342
2232	DEHRADUN	V	N	127	N	207101800 04 02 09	01-DEC-20	05-DEC-20	1,00,132
2233	DEHRADUN	V	N	128	N	207101800 04 02 09	01-DEC-20	05-DEC-20	22,294
2234	DEHRADUN	V	N	129	N	207101800 04 02 09	01-DEC-20	05-DEC-20	871
2235	DEHRADUN	V	N	13	N	207101105 03 02 12	01-DEC-20	01-DEC-20	18,68,007
2236	DEHRADUN	V	N	130	N	207101800 04 02 09	01-DEC-20	05-DEC-20	52,919
2237	DEHRADUN	V	N	131	N	207101800 04 02 09	01-DEC-20	05-DEC-20	21,316
2238	DEHRADUN	V	N	132	N	207101800 04 02 09	01-DEC-20	05-DEC-20	1,15,579
2239	DEHRADUN	V	N	14	N	207101105 03 01 12	01-DEC-20	01-DEC-20	50,44,610
2240	DEHRADUN	V	N	15	N	207101101 04 01 12	01-DEC-20	01-DEC-20	18,040
2241	DEHRADUN	V	N	16	N	207101101 03 01 12	01-DEC-20	01-DEC-20	32,08,586
2242	DEHRADUN	V	N	17	N	207101105 03 02 12	01-DEC-20	01-DEC-20	4,93,284
2243	DEHRADUN	V	N	18	N	207101104 03 02 12	01-DEC-20	01-DEC-20	21,416
2244	DEHRADUN	V	N	19	N	207101109 05 02 12	01-DEC-20	01-DEC-20	1,44,275
2245	DEHRADUN	V	N	20	N	207101105 03 02 12	01-DEC-20	01-DEC-20	73,700
2246	DEHRADUN	V	N	21	N	207101109 03 02 12	01-DEC-20	01-DEC-20	5,08,697
2247	DEHRADUN	V	N	22	N	207101111 03 02 12	01-DEC-20	01-DEC-20	20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2248	DEHRADUN	V	N	23	N	207101105 04 01 12	01-DEC-20	01-DEC-20	2,38,840
2249	DEHRADUN	V	N	24	N	207101109 03 02 12	01-DEC-20	01-DEC-20	35,90,947
2250	DEHRADUN	V	N	25	N	207101105 03 02 12	01-DEC-20	01-DEC-20	6,89,247
2251	DEHRADUN	V	N	26	N	207101101 04 01 12	01-DEC-20	01-DEC-20	8,88,578
2252	DEHRADUN	V	N	275	N	207101101 03 02 12	01-DEC-20	05-DEC-20	2,21,136
2253	DEHRADUN	V	N	276	N	207101101 03 02 12	01-DEC-20	05-DEC-20	6,19,466
2254	DEHRADUN	V	N	277	N	207101101 03 02 12	01-DEC-20	05-DEC-20	4,14,619
2255	DEHRADUN	V	N	278	N	207101105 03 02 12	01-DEC-20	04-DEC-20	7,41,993
2256	DEHRADUN	V	N	279	N	207101105 03 02 12	01-DEC-20	04-DEC-20	3,05,760
2257	DEHRADUN	V	N	280	N	207101101 03 02 12	01-DEC-20	10-DEC-20	3,44,113
2258	DEHRADUN	V	N	281	N	207101101 03 02 12	01-DEC-20	10-DEC-20	10,51,618
2259	DEHRADUN	V	N	282	N	207101101 03 02 12	01-DEC-20	10-DEC-20	6,25,658
2260	DEHRADUN	V	N	283	N	207101101 03 02 12	01-DEC-20	10-DEC-20	70,902
2261	DEHRADUN	V	N	284	N	207101101 03 02 12	01-DEC-20	10-DEC-20	7,94,490
2262	DEHRADUN	V	N	285	N	207101101 03 02 12	01-DEC-20	10-DEC-20	7,79,922
2263	DEHRADUN	V	N	286	N	207101101 03 02 12	01-DEC-20	10-DEC-20	74,880
2264	DEHRADUN	V	N	287	N	207101101 03 02 12	01-DEC-20	10-DEC-20	6,29,299
2265	DEHRADUN	V	N	288	N	207101101 03 02 12	01-DEC-20	10-DEC-20	4,21,200
2266	DEHRADUN	V	N	289	N	207101101 03 02 12	01-DEC-20	10-DEC-20	26,412
2267	DEHRADUN	V	N	290	N	207101101 03 02 12	01-DEC-20	11-DEC-20	3,02,260
2268	DEHRADUN	V	N	291	N	207101101 03 02 12	01-DEC-20	11-DEC-20	11,09,150
2269	DEHRADUN	V	N	292	N	207101101 03 02 12	01-DEC-20	11-DEC-20	6,14,409
2270	DEHRADUN	V	N	293	N	207101101 03 02 12	01-DEC-20	11-DEC-20	1,67,354
2271	DEHRADUN	V	N	306	N	207101105 03 02 12	01-DEC-20	11-DEC-20	39,848
2272	DEHRADUN	V	N	433	N	207101101 03 02 12	01-DEC-20	14-DEC-20	1,43,362
2273	DEHRADUN	V	N	434	N	207101101 03 02 12	01-DEC-20	14-DEC-20	5,26,075
2274	DEHRADUN	V	N	446	N	207101105 03 01 12	01-DEC-20	19-DEC-20	43,365
2275	DEHRADUN	V	N	447	N	207101101 03 01 12	01-DEC-20	19-DEC-20	4,81,086
2276	DEHRADUN	V	N	448	N	207101105 03 01 12	01-DEC-20	19-DEC-20	1,04,041
2277	DEHRADUN	V	N	450	N	207101101 03 02 12	01-DEC-20	19-DEC-20	1,35,534
2278	DEHRADUN	V	N	451	N	207101109 06 02 12	01-DEC-20	19-DEC-20	3,33,688
2279	DEHRADUN	V	N	453	N	207101109 06 02 12	01-DEC-20	19-DEC-20	14,02,157
2280	DEHRADUN	V	N	456	N	207101109 06 02 12	01-DEC-20	19-DEC-20	13,76,447
2281	DEHRADUN	V	N	458	N	207101800 04 02 09	01-DEC-20	19-DEC-20	31,968
2282	DEHRADUN	V	N	459	N	207101800 04 02 09	01-DEC-20	19-DEC-20	12,666
2283	DEHRADUN	V	N	463	N	207101800 04 02 09	01-DEC-20	19-DEC-20	1,48,395
2284	DEHRADUN	V	N	464	N	207101800 04 02 09	01-DEC-20	19-DEC-20	25,237

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	DEHRADUN	V	N	465	N	207101800 04 02 09	01-DEC-20	19-DEC-20	1,652
2286	DEHRADUN	V	N	466	N	207101800 04 02 09	01-DEC-20	19-DEC-20	18,167
2287	DEHRADUN	V	N	467	N	207101800 04 02 09	01-DEC-20	19-DEC-20	91,159
2288	DEHRADUN	V	N	468	N	207101800 04 02 09	01-DEC-20	19-DEC-20	7,533
2289	DEHRADUN	V	N	469	N	207101800 04 02 09	01-DEC-20	19-DEC-20	29,648
2290	DEHRADUN	V	N	470	N	207101800 04 02 09	01-DEC-20	19-DEC-20	17,202
2291	DEHRADUN	V	N	644	N	207101101 04 01 12	01-DEC-20	22-DEC-20	5,30,712
2292	DEHRADUN	V	N	645	N	207101101 04 01 12	01-DEC-20	22-DEC-20	14,86,719
2293	DEHRADUN	V	N	646	N	207101101 04 01 12	01-DEC-20	22-DEC-20	14,59,458
2294	DEHRADUN	V	N	647	N	207101105 03 02 12	01-DEC-20	22-DEC-20	5,05,404
2295	DEHRADUN	V	N	648	N	207101105 03 02 12	01-DEC-20	22-DEC-20	5,05,404
2296	DEHRADUN	V	N	649	N	207101105 04 01 12	01-DEC-20	03-DEC-20	83,749
2297	DEHRADUN	V	N	650	N	207101105 03 02 12	01-DEC-20	03-DEC-20	16,296
2298	DEHRADUN	V	N	651	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,94,602
2299	DEHRADUN	V	N	652	N	207101105 04 01 12	01-DEC-20	07-DEC-20	19,368
2300	DEHRADUN	V	N	653	N	207101101 04 01 12	01-DEC-20	07-DEC-20	23,254
2301	DEHRADUN	V	N	654	N	207101105 03 02 12	01-DEC-20	08-DEC-20	1,90,381
2302	DEHRADUN	V	N	655	N	207101105 03 02 12	01-DEC-20	08-DEC-20	2,75,166
2303	DEHRADUN	V	N	656	N	207101101 03 02 12	01-DEC-20	08-DEC-20	64,890
2304	DEHRADUN	V	N	657	N	207101101 03 02 12	01-DEC-20	08-DEC-20	1,10,842
2305	DEHRADUN	V	N	658	N	207101105 03 02 12	01-DEC-20	08-DEC-20	1,44,176
2306	DEHRADUN	V	N	659	N	207101101 03 01 12	01-DEC-20	08-DEC-20	70,243
2307	DEHRADUN	V	N	660	N	207101105 03 02 12	01-DEC-20	09-DEC-20	21,610
2308	DEHRADUN	V	N	661	N	207101109 06 02 12	01-DEC-20	10-DEC-20	1,83,120
2309	DEHRADUN	V	N	662	N	207101105 03 02 12	01-DEC-20	11-DEC-20	4,05,239
2310	DEHRADUN	V	N	663	N	207101105 03 02 12	01-DEC-20	11-DEC-20	1,06,194
2311	DEHRADUN	V	N	664	N	207101101 03 02 12	01-DEC-20	15-DEC-20	1,94,208
2312	DEHRADUN	V	N	665	N	207101105 03 02 12	01-DEC-20	16-DEC-20	1,26,360
2313	DEHRADUN	V	N	666	N	207101101 03 02 12	01-DEC-20	16-DEC-20	47,579
2314	DEHRADUN	V	N	667	N	207101105 04 01 12	01-DEC-20	19-DEC-20	5,65,190
2315	DEHRADUN	V	N	668	N	207101105 03 02 12	01-DEC-20	19-DEC-20	24,391
2316	DEHRADUN	V	N	669	N	207101101 03 02 12	01-DEC-20	24-DEC-20	71,015
2317	DEHRADUN	V	N	670	N	207101105 03 02 12	01-DEC-20	24-DEC-20	1,93,653
2318	DEHRADUN	V	N	671	N	207101101 03 02 12	01-DEC-20	24-DEC-20	22,950
2319	DEHRADUN	V	N	672	N	207101101 03 02 12	01-DEC-20	24-DEC-20	1,90,609
2320	DEHRADUN	V	N	673	N	207101105 03 02 12	01-DEC-20	24-DEC-20	40,078
2321	DEHRADUN	V	N	674	N	207101101 03 02 12	01-DEC-20	24-DEC-20	1,59,390

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2322	DEHRADUN	V	N	675	N	207101101 03 02 12	01-DEC-20	24-DEC-20	23,151
2323	DEHRADUN	V	N	676	N	207101101 03 02 12	01-DEC-20	24-DEC-20	1,90,400
2324	DEHRADUN	V	N	686	N	207101101 04 01 12	01-DEC-20	29-DEC-20	6,55,200
2325	DEHRADUN	V	N	687	N	207101101 04 01 12	01-DEC-20	29-DEC-20	13,76,592
2326	DEHRADUN	V	N	8	N	207101101 03 02 12	01-DEC-20	01-DEC-20	1,97,87,087
2327	DEHRADUN	V	N	9	N	207101105 04 01 12	01-DEC-20	01-DEC-20	43,79,847

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2328	DEHRADUN	V	N	163	N	207101115 03 02 13	01-OCT-20	09-OCT-20	27,754
2329	DEHRADUN	V	N	112	N	207101115 03 02 13	01-NOV-20	06-NOV-20	7,38,270

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2330	DEHRADUN	V	N	459	N	207101115 03 02 13	01-NOV-20	13-NOV-20	32,499

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	DEHRADUN	V	N	110	N	207101115 03 02 13	01-OCT-20	08-OCT-20	69,498
2332	DEHRADUN	V	N	355	N	207101115 03 02 13	01-OCT-20	16-OCT-20	37,128
2333	DEHRADUN	V	N	469	N	207101115 03 02 13	01-OCT-20	23-OCT-20	37,881
2334	DEHRADUN	V	N	470	N	207101115 03 02 13	01-OCT-20	23-OCT-20	30,464

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	DEHRADUN	V	N	362	N	207101115 03 02 13	01-OCT-20	19-OCT-20	82,778

DDO- 01054712 PRINCIPAL PRINCIPAL EKLBYA ASARSH AWASIYA VIDHYALAYA KALSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2336	DEHRADUN	V	N	373	N	207101101 03 02 12	01-OCT-20	20-OCT-20	29,537
2337	DEHRADUN	V	N	118	N	207101101 03 02 12	01-DEC-20	05-DEC-20	29,537
2338	DEHRADUN	V	N	471	N	207101101 03 02 12	01-DEC-20	21-DEC-20	29,537

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2339	DEHRADUN	V	N	354	N	207101115 03 02 13	01-OCT-20	16-OCT-20	7,06,680

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2340	DEHRADUN	V	N	134	N	207101101 03 01 12	01-OCT-20	08-OCT-20	45,062
2341	DEHRADUN	V	N	145	N	207101115 03 02 13	01-NOV-20	09-NOV-20	3,97,800
2342	DEHRADUN	V	N	146	N	207101115 03 02 13	01-NOV-20	09-NOV-20	4,01,310
2343	DEHRADUN	V	N	727	N	207101101 03 01 12	01-NOV-20	30-NOV-20	45,062
2344	DEHRADUN	V	N	119	N	207101101 03 01 12	01-DEC-20	05-DEC-20	45,062

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2345	DEHRADUN	V	N	301	N	207101101 03 02 12	01-OCT-20	14-OCT-20	17,375
2346	DEHRADUN	V	N	302	N	207101101 03 02 12	01-OCT-20	14-OCT-20	8,369
2347	DEHRADUN	V	N	303	N	207101101 03 02 12	01-OCT-20	14-OCT-20	11,524
2348	DEHRADUN	V	N	304	N	207101101 03 02 12	01-OCT-20	14-OCT-20	10,531
2349	DEHRADUN	V	N	305	N	207101101 03 02 12	01-OCT-20	14-OCT-20	15,556
2350	DEHRADUN	V	N	306	N	207101115 03 02 13	01-OCT-20	14-OCT-20	3,86,100
2351	DEHRADUN	V	N	148	N	207101101 03 02 12	01-NOV-20	09-NOV-20	11,727
2352	DEHRADUN	V	N	521	N	207101101 03 02 12	01-NOV-20	19-NOV-20	11,524
2353	DEHRADUN	V	N	522	N	207101101 03 02 12	01-NOV-20	19-NOV-20	10,531
2354	DEHRADUN	V	N	523	N	207101101 03 02 12	01-NOV-20	19-NOV-20	17,375
2355	DEHRADUN	V	N	524	N	207101101 03 02 12	01-NOV-20	19-NOV-20	15,556
2356	DEHRADUN	V	N	525	N	207101101 03 02 12	01-NOV-20	19-NOV-20	8,369
2357	DEHRADUN	V	N	197	N	207101101 03 02 12	01-DEC-20	09-DEC-20	17,375
2358	DEHRADUN	V	N	198	N	207101101 03 02 12	01-DEC-20	09-DEC-20	11,727
2359	DEHRADUN	V	N	199	N	207101101 03 02 12	01-DEC-20	09-DEC-20	11,524
2360	DEHRADUN	V	N	200	N	207101101 03 02 12	01-DEC-20	09-DEC-20	15,556
2361	DEHRADUN	V	N	201	N	207101101 03 02 12	01-DEC-20	09-DEC-20	15,900
2362	DEHRADUN	V	N	202	N	207101101 03 02 12	01-DEC-20	09-DEC-20	8,369
2363	DEHRADUN	V	N	460	N	207101101 03 02 12	01-DEC-20	19-DEC-20	11,727
2364	DEHRADUN	V	N	461	N	207101101 03 02 12	01-DEC-20	19-DEC-20	15,900
2365	DEHRADUN	V	N	509	N	207101101 03 02 12	01-DEC-20	09-DEC-20	10,531

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	DEHRADUN	V	N	374	N	207101101 03 02 12	01-OCT-20	20-OCT-20	14,802
2367	DEHRADUN	V	N	136	N	207101101 03 02 12	01-NOV-20	06-NOV-20	46,507
2368	DEHRADUN	V	N	137	N	207101101 03 02 12	01-NOV-20	06-NOV-20	12,969
2369	DEHRADUN	V	N	147	N	207101101 03 02 12	01-NOV-20	09-NOV-20	14,145
2370	DEHRADUN	V	N	436	N	207101115 03 02 13	01-DEC-20	17-DEC-20	4,13,010
2371	DEHRADUN	V	N	437	N	207101115 03 02 13	01-DEC-20	17-DEC-20	3,25,058
2372	DEHRADUN	V	N	643	N	207101115 03 02 13	01-DEC-20	28-DEC-20	3,63,870

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2373	DEHRADUN	V	N	394	N	207101115 03 02 13	01-OCT-20	21-OCT-20	1,18,486

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	DEHRADUN	V	N	316	N	207101115 03 02 13	01-NOV-20	11-NOV-20	4,72,680

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	DEHRADUN	V	N	44	N	207101115 03 02 13	01-NOV-20	04-NOV-20	4,58,640

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	DEHRADUN	V	N	690	N	207101115 03 02 13	01-DEC-20	30-DEC-20	2,06,505

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2377	HALDWANI	V	N	110	N	207101115 03 02 13	01-NOV-20	10-NOV-20	22,040
2378	HALDWANI	V	N	177	N	207101101 03 02 12	01-NOV-20	19-NOV-20	2,66,467

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	HALDWANI	V	N	74	N	207101115 03 02 13	01-DEC-20	09-DEC-20	4,72,680

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2380	HALDWANI	V	N	110	N	207101115 03 02 13	01-OCT-20	14-OCT-20	7,60,500
2381	HALDWANI	V	N	108	N	207101115 03 02 13	01-NOV-20	10-NOV-20	7,83,900

DDO- 07002296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2382	HALDWANI	V	N	59	N	207101115 03 02 13	01-OCT-20	07-OCT-20	4,21,356
2383	HALDWANI	V	N	201	N	207101115 03 02 13	01-DEC-20	23-DEC-20	8,31,870

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	HALDWANI	V	N	159	N	207101115 03 02 13	01-DEC-20	21-DEC-20	5,14,500
2385	HALDWANI	V	N	160	N	207101115 03 02 13	01-DEC-20	21-DEC-20	4,86,720
2386	HALDWANI	V	N	161	N	207101115 03 02 13	01-DEC-20	21-DEC-20	4,86,720

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2387	HALDWANI	V	N	164	N	207101115 03 02 13	01-OCT-20	17-OCT-20	7,49,970
2388	HALDWANI	V	N	165	N	207101115 03 02 13	01-OCT-20	17-OCT-20	7,72,200
2389	HALDWANI	V	N	166	N	207101115 03 02 13	01-OCT-20	17-OCT-20	7,27,740
2390	HALDWANI	V	N	97	N	207101115 03 02 13	01-NOV-20	10-NOV-20	10,97,460
2391	HALDWANI	V	N	98	N	207101115 03 02 13	01-NOV-20	10-NOV-20	7,95,600

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2392	HALDWANI	V	N	215	N	207101115 03 02 13	01-NOV-20	24-NOV-20	1,32,270

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	HALDWANI	V	N	173	N	207101115 03 02 13	01-OCT-20	17-OCT-20	4,58,640
2394	HALDWANI	V	N	174	N	207101115 03 02 13	01-OCT-20	17-OCT-20	10,69,380
2395	HALDWANI	V	N	148	N	207101115 03 02 13	01-NOV-20	11-NOV-20	8,30,580

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2396	HALDWANI	V	N	216	N	207101115 03 02 13	01-NOV-20	20-NOV-20	19,77,890

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DDO- 07002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2397	HALDWANI	V	N	217	N	207101115 03 02 13	01-NOV-20	20-NOV-20	4,72,680
2398	HALDWANI	V	N	218	N	207101115 03 02 13	01-NOV-20	20-NOV-20	1,76,310

DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2399	HALDWANI	V	N	172	N	207101115 03 02 13	01-OCT-20	19-OCT-20	6,65,730

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2400	HALDWANI	V	N	151	N	207101101 03 02 12	01-NOV-20	09-NOV-20	1,41,979
2401	HALDWANI	V	N	217	N	207101101 03 02 12	01-DEC-20	28-DEC-20	47,327

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	HALDWANI	V	N	178	N	207101101 03 02 12	01-NOV-20	19-NOV-20	2,88,052

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2403	HALDWANI	V	N	170	N	207101115 03 02 13	01-OCT-20	23-OCT-20	3,77,910
2404	HALDWANI	V	N	76	N	207101115 03 02 13	01-OCT-20	08-OCT-20	4,72,680
2405	HALDWANI	V	N	236	N	207101115 03 02 13	01-NOV-20	27-NOV-20	85,020

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2406	HALDWANI	V	N	203	N	207101115 03 02 13	01-OCT-20	31-OCT-20	3,53,340

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	HALDWANI	V	N	176	N	207101115 03 02 13	01-OCT-20	17-OCT-20	6,85,620

DDO- 07004276 TREASURY OFFICER TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	HALDWANI	V	N	1	N	207101101 03 02 12	01-OCT-20	01-OCT-20	10,79,05,774
2409	HALDWANI	V	N	10	N	207101105 03 02 12	01-OCT-20	01-OCT-20	6,83,291
2410	HALDWANI	V	N	100	N	207101109 06 02 12	01-OCT-20	13-OCT-20	15,77,181

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2411	HALDWANI	V	N	101	N	207101109 06 02 12	01-OCT-20	13-OCT-20	14,30,969
2412	HALDWANI	V	N	102	N	207101101 03 02 12	01-OCT-20	13-OCT-20	23,649
2413	HALDWANI	V	N	103	N	207101105 03 01 12	01-OCT-20	13-OCT-20	28,305
2414	HALDWANI	V	N	104	N	207101101 07 00 12	01-OCT-20	13-OCT-20	4,97,544
2415	HALDWANI	V	N	105	N	207101105 07 00 12	01-OCT-20	13-OCT-20	90,903
2416	HALDWANI	V	N	106	N	207101105 03 01 12	01-OCT-20	13-OCT-20	2,52,270
2417	HALDWANI	V	N	107	N	207101105 03 02 12	01-OCT-20	13-OCT-20	42,004
2418	HALDWANI	V	N	108	N	207101109 06 02 12	01-OCT-20	13-OCT-20	2,55,046
2419	HALDWANI	V	N	109	N	207101101 03 02 12	01-OCT-20	13-OCT-20	1,14,597
2420	HALDWANI	V	N	11	N	207101105 03 01 12	01-OCT-20	01-OCT-20	2,35,36,732
2421	HALDWANI	V	N	115	N	207101105 03 02 12	01-OCT-20	16-OCT-20	4,84,344
2422	HALDWANI	V	N	116	N	207101105 03 02 12	01-OCT-20	16-OCT-20	1,11,881
2423	HALDWANI	V	N	117	N	207101105 03 02 12	01-OCT-20	16-OCT-20	16,48,696
2424	HALDWANI	V	N	118	N	207101101 03 02 12	01-OCT-20	16-OCT-20	2,27,156
2425	HALDWANI	V	N	119	N	207101101 03 01 12	01-OCT-20	16-OCT-20	12,43,974
2426	HALDWANI	V	N	12	N	207101101 03 01 12	01-OCT-20	01-OCT-20	2,39,62,428
2427	HALDWANI	V	N	120	N	207101101 03 02 12	01-OCT-20	19-OCT-20	1,21,183
2428	HALDWANI	V	N	121	N	207101101 03 02 12	01-OCT-20	19-OCT-20	1,06,938
2429	HALDWANI	V	N	122	N	207101101 03 02 12	01-OCT-20	19-OCT-20	17,64,477
2430	HALDWANI	V	N	123	N	207101101 03 02 12	01-OCT-20	19-OCT-20	17,97,436
2431	HALDWANI	V	N	124	N	207101105 03 02 12	01-OCT-20	19-OCT-20	29,878
2432	HALDWANI	V	N	125	N	207101800 04 01 09	01-OCT-20	12-OCT-20	5,560
2433	HALDWANI	V	N	126	N	207101800 04 02 09	01-OCT-20	12-OCT-20	17,456
2434	HALDWANI	V	N	127	N	207101800 04 02 09	01-OCT-20	12-OCT-20	2,418
2435	HALDWANI	V	N	128	N	207101800 04 02 09	01-OCT-20	12-OCT-20	24,546
2436	HALDWANI	V	N	129	N	207101800 04 02 09	01-OCT-20	12-OCT-20	3,653
2437	HALDWANI	V	N	13	N	207101105 03 02 12	01-OCT-20	01-OCT-20	15,26,910
2438	HALDWANI	V	N	130	N	207101800 04 01 09	01-OCT-20	12-OCT-20	96,338
2439	HALDWANI	V	N	131	N	207101800 04 02 09	01-OCT-20	12-OCT-20	2,93,892
2440	HALDWANI	V	N	132	N	207101800 04 02 09	01-OCT-20	12-OCT-20	41,387
2441	HALDWANI	V	N	133	N	207101800 04 02 09	01-OCT-20	12-OCT-20	21,112
2442	HALDWANI	V	N	134	N	207101800 04 02 09	01-OCT-20	12-OCT-20	66,786
2443	HALDWANI	V	N	135	N	207101800 04 02 09	01-OCT-20	12-OCT-20	18,926
2444	HALDWANI	V	N	136	N	207101800 04 02 09	01-OCT-20	12-OCT-20	13,268
2445	HALDWANI	V	N	137	N	207101800 04 02 09	01-OCT-20	16-OCT-20	2,87,862
2446	HALDWANI	V	N	138	N	207101800 04 02 09	01-OCT-20	16-OCT-20	8,600
2447	HALDWANI	V	N	139	N	207101800 04 02 09	01-OCT-20	16-OCT-20	34,472

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2448	HALDWANI	V	N	14	N	207101109 03 02 12	01-OCT-20	01-OCT-20	1,38,73,319
2449	HALDWANI	V	N	140	N	207101800 04 02 09	01-OCT-20	16-OCT-20	9,560
2450	HALDWANI	V	N	141	N	207101800 04 01 09	01-OCT-20	16-OCT-20	7,424
2451	HALDWANI	V	N	142	N	207101800 04 02 09	01-OCT-20	16-OCT-20	5,908
2452	HALDWANI	V	N	143	N	207101800 04 02 09	01-OCT-20	16-OCT-20	41,726
2453	HALDWANI	V	N	144	N	207101800 04 02 09	01-OCT-20	16-OCT-20	17,298
2454	HALDWANI	V	N	145	N	207101800 04 02 09	01-OCT-20	16-OCT-20	10,519
2455	HALDWANI	V	N	146	N	207101800 04 02 09	01-OCT-20	16-OCT-20	2,704
2456	HALDWANI	V	N	147	N	207101800 04 02 09	01-OCT-20	16-OCT-20	24,221
2457	HALDWANI	V	N	148	N	207101800 04 02 09	01-OCT-20	16-OCT-20	44,267
2458	HALDWANI	V	N	149	N	207101800 04 02 09	01-OCT-20	16-OCT-20	9,837
2459	HALDWANI	V	N	15	N	207101109 05 02 12	01-OCT-20	01-OCT-20	32,57,175
2460	HALDWANI	V	N	150	N	207101105 03 02 12	01-OCT-20	20-OCT-20	2,55,290
2461	HALDWANI	V	N	151	N	207101105 03 02 12	01-OCT-20	20-OCT-20	1,54,773
2462	HALDWANI	V	N	152	N	207101105 03 02 12	01-OCT-20	20-OCT-20	2,50,568
2463	HALDWANI	V	N	153	N	207101105 04 01 12	01-OCT-20	20-OCT-20	12,961
2464	HALDWANI	V	N	154	N	207101101 03 02 12	01-OCT-20	20-OCT-20	4,84,344
2465	HALDWANI	V	N	155	N	207101101 03 02 12	01-OCT-20	20-OCT-20	42,945
2466	HALDWANI	V	N	156	N	207101105 03 02 12	01-OCT-20	20-OCT-20	21,938
2467	HALDWANI	V	N	159	N	207101105 03 02 12	01-OCT-20	21-OCT-20	1,15,780
2468	HALDWANI	V	N	16	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,83,043
2469	HALDWANI	V	N	160	N	207101101 03 02 12	01-OCT-20	21-OCT-20	45,864
2470	HALDWANI	V	N	161	N	207101101 03 02 12	01-OCT-20	21-OCT-20	7,56,756
2471	HALDWANI	V	N	162	N	207101101 03 02 12	01-OCT-20	21-OCT-20	7,70,892
2472	HALDWANI	V	N	167	N	207101101 03 02 12	01-OCT-20	22-OCT-20	2,78,464
2473	HALDWANI	V	N	168	N	207101101 03 02 12	01-OCT-20	22-OCT-20	11,48,648
2474	HALDWANI	V	N	169	N	207101101 03 02 12	01-OCT-20	22-OCT-20	11,70,103
2475	HALDWANI	V	N	17	N	207101105 03 02 12	01-OCT-20	01-OCT-20	26,10,361
2476	HALDWANI	V	N	179	N	207101109 06 02 12	01-OCT-20	26-OCT-20	79,560
2477	HALDWANI	V	N	18	N	207101109 06 02 12	01-OCT-20	01-OCT-20	2,08,22,828
2478	HALDWANI	V	N	180	N	207101109 06 02 12	01-OCT-20	26-OCT-20	9,74,610
2479	HALDWANI	V	N	181	N	207101109 06 02 12	01-OCT-20	26-OCT-20	13,37,261
2480	HALDWANI	V	N	182	N	207101105 04 01 12	01-OCT-20	26-OCT-20	1,50,539
2481	HALDWANI	V	N	183	N	207101101 04 01 12	01-OCT-20	26-OCT-20	1,06,002
2482	HALDWANI	V	N	184	N	207101101 04 01 12	01-OCT-20	26-OCT-20	11,66,022
2483	HALDWANI	V	N	185	N	207101101 04 01 12	01-OCT-20	26-OCT-20	11,87,802
2484	HALDWANI	V	N	186	N	207101105 03 01 12	01-OCT-20	26-OCT-20	11,496

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2485	HALDWANI	V	N	187	N	207101105 03 01 12	01-OCT-20	27-OCT-20	64,184
2486	HALDWANI	V	N	188	N	207101101 03 02 12	01-OCT-20	27-OCT-20	2,66,470
2487	HALDWANI	V	N	189	N	207101101 03 02 12	01-OCT-20	27-OCT-20	17,58,686
2488	HALDWANI	V	N	19	N	207101109 03 02 12	01-OCT-20	01-OCT-20	16,03,667
2489	HALDWANI	V	N	190	N	207101101 03 02 12	01-OCT-20	27-OCT-20	17,91,536
2490	HALDWANI	V	N	191	N	207101101 04 01 12	01-OCT-20	27-OCT-20	18,14,048
2491	HALDWANI	V	N	192	N	207101105 03 01 12	01-OCT-20	27-OCT-20	11,481
2492	HALDWANI	V	N	193	N	207101101 03 02 12	01-OCT-20	27-OCT-20	3,10,323
2493	HALDWANI	V	N	194	N	207101101 03 02 12	01-OCT-20	29-OCT-20	77,220
2494	HALDWANI	V	N	195	N	207101101 03 02 12	01-OCT-20	29-OCT-20	12,74,130
2495	HALDWANI	V	N	196	N	207101101 03 02 12	01-OCT-20	29-OCT-20	12,97,930
2496	HALDWANI	V	N	197	N	207101101 03 02 12	01-OCT-20	29-OCT-20	14,69,520
2497	HALDWANI	V	N	198	N	207101101 03 02 12	01-OCT-20	29-OCT-20	15,43,750
2498	HALDWANI	V	N	199	N	207101101 03 02 12	01-OCT-20	29-OCT-20	4,84,344
2499	HALDWANI	V	N	2	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,14,42,395
2500	HALDWANI	V	N	20	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,34,225
2501	HALDWANI	V	N	200	N	207101101 03 02 12	01-OCT-20	29-OCT-20	75,732
2502	HALDWANI	V	N	201	N	207101105 03 02 12	01-OCT-20	29-OCT-20	1,28,877
2503	HALDWANI	V	N	202	N	207101105 03 01 12	01-OCT-20	31-OCT-20	7,977
2504	HALDWANI	V	N	21	N	207101111 03 02 12	01-OCT-20	01-OCT-20	3,63,400
2505	HALDWANI	V	N	22	N	207101111 03 02 12	01-OCT-20	01-OCT-20	40,000
2506	HALDWANI	V	N	23	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,28,024
2507	HALDWANI	V	N	24	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,39,159
2508	HALDWANI	V	N	25	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,53,472
2509	HALDWANI	V	N	26	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,15,479
2510	HALDWANI	V	N	27	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,65,040
2511	HALDWANI	V	N	28	N	207101105 03 02 12	01-OCT-20	01-OCT-20	15,386
2512	HALDWANI	V	N	29	N	207101105 03 02 12	01-OCT-20	01-OCT-20	13,033
2513	HALDWANI	V	N	3	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,64,59,949
2514	HALDWANI	V	N	30	N	207101105 03 01 12	01-OCT-20	01-OCT-20	7,213
2515	HALDWANI	V	N	31	N	207101105 03 01 12	01-OCT-20	01-OCT-20	13,759
2516	HALDWANI	V	N	32	N	207101105 03 01 12	01-OCT-20	03-OCT-20	9,511
2517	HALDWANI	V	N	33	N	207101105 03 02 12	01-OCT-20	03-OCT-20	24,984
2518	HALDWANI	V	N	34	N	207101101 03 02 12	01-OCT-20	03-OCT-20	1,79,840
2519	HALDWANI	V	N	35	N	207101105 04 01 12	01-OCT-20	05-OCT-20	14,397
2520	HALDWANI	V	N	36	N	207101109 06 02 12	01-OCT-20	05-OCT-20	66,867
2521	HALDWANI	V	N	37	N	207101109 06 02 12	01-OCT-20	05-OCT-20	7,35,521

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2522	HALDWANI	V	N	38	N	207101109 06 02 12	01-OCT-20	05-OCT-20	7,49,259
2523	HALDWANI	V	N	39	N	207101109 06 02 12	01-OCT-20	05-OCT-20	6,34,780
2524	HALDWANI	V	N	4	N	207101105 04 01 12	01-OCT-20	01-OCT-20	33,56,008
2525	HALDWANI	V	N	40	N	207101109 06 02 12	01-OCT-20	05-OCT-20	12,56,640
2526	HALDWANI	V	N	41	N	207101109 06 02 12	01-OCT-20	05-OCT-20	13,37,261
2527	HALDWANI	V	N	42	N	207101105 03 02 12	01-OCT-20	05-OCT-20	2,39,360
2528	HALDWANI	V	N	43	N	207101109 03 02 12	01-OCT-20	05-OCT-20	3,71,712
2529	HALDWANI	V	N	44	N	207101109 03 02 12	01-OCT-20	05-OCT-20	20,00,000
2530	HALDWANI	V	N	45	N	207101109 03 02 12	01-OCT-20	05-OCT-20	20,82,587
2531	HALDWANI	V	N	46	N	207101105 03 02 12	01-OCT-20	05-OCT-20	2,34,921
2532	HALDWANI	V	N	47	N	207101101 03 02 12	01-OCT-20	06-OCT-20	34,034
2533	HALDWANI	V	N	48	N	207101105 03 01 12	01-OCT-20	06-OCT-20	1,89,540
2534	HALDWANI	V	N	49	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,06,588
2535	HALDWANI	V	N	5	N	207101101 04 01 12	01-OCT-20	01-OCT-20	7,44,886
2536	HALDWANI	V	N	50	N	207101101 03 02 12	01-OCT-20	07-OCT-20	17,58,686
2537	HALDWANI	V	N	51	N	207101101 03 02 12	01-OCT-20	07-OCT-20	17,91,536
2538	HALDWANI	V	N	52	N	207101109 05 02 12	01-OCT-20	07-OCT-20	2,55,294
2539	HALDWANI	V	N	53	N	207101109 05 02 12	01-OCT-20	07-OCT-20	20,00,000
2540	HALDWANI	V	N	54	N	207101109 05 02 12	01-OCT-20	07-OCT-20	39,75,255
2541	HALDWANI	V	N	55	N	207101101 03 02 12	01-OCT-20	07-OCT-20	86,625
2542	HALDWANI	V	N	56	N	207101101 03 02 12	01-OCT-20	07-OCT-20	2,03,229
2543	HALDWANI	V	N	57	N	207101101 03 02 12	01-OCT-20	07-OCT-20	20,00,000
2544	HALDWANI	V	N	58	N	207101101 03 02 12	01-OCT-20	07-OCT-20	22,77,276
2545	HALDWANI	V	N	6	N	207101105 04 01 12	01-OCT-20	01-OCT-20	77,839
2546	HALDWANI	V	N	60	N	207101105 03 02 12	01-OCT-20	07-OCT-20	5,57,010
2547	HALDWANI	V	N	61	N	207101105 03 02 12	01-OCT-20	07-OCT-20	9,709
2548	HALDWANI	V	N	62	N	207101101 04 01 12	01-OCT-20	08-OCT-20	25,496
2549	HALDWANI	V	N	63	N	207101101 04 01 12	01-OCT-20	08-OCT-20	2,72,025
2550	HALDWANI	V	N	64	N	207101101 04 01 12	01-OCT-20	08-OCT-20	17,95,365
2551	HALDWANI	V	N	65	N	207101101 04 01 12	01-OCT-20	08-OCT-20	18,28,901
2552	HALDWANI	V	N	66	N	207101101 03 02 12	01-OCT-20	08-OCT-20	24,679
2553	HALDWANI	V	N	67	N	207101101 03 02 12	01-OCT-20	08-OCT-20	9,04,235
2554	HALDWANI	V	N	68	N	207101101 03 02 12	01-OCT-20	08-OCT-20	3,08,763
2555	HALDWANI	V	N	69	N	207101101 03 02 12	01-OCT-20	08-OCT-20	14,82,786
2556	HALDWANI	V	N	7	N	207101101 04 01 12	01-OCT-20	01-OCT-20	11,43,267
2557	HALDWANI	V	N	70	N	207101101 03 02 12	01-OCT-20	08-OCT-20	5,41,944
2558	HALDWANI	V	N	71	N	207101101 03 02 12	01-OCT-20	08-OCT-20	17,27,447

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	HALDWANI	V	N	72	N	207101101 03 02 12	01-OCT-20	08-OCT-20	22,77,276
2560	HALDWANI	V	N	73	N	207101101 03 02 12	01-OCT-20	08-OCT-20	63,883
2561	HALDWANI	V	N	78	N	207101101 03 02 12	01-OCT-20	12-OCT-20	1,40,462
2562	HALDWANI	V	N	79	N	207101101 03 02 12	01-OCT-20	12-OCT-20	6,52,129
2563	HALDWANI	V	N	8	N	207101105 04 01 12	01-OCT-20	01-OCT-20	2,13,999
2564	HALDWANI	V	N	80	N	207101101 03 02 12	01-OCT-20	12-OCT-20	6,74,530
2565	HALDWANI	V	N	81	N	207101101 03 02 12	01-OCT-20	12-OCT-20	32,967
2566	HALDWANI	V	N	82	N	207101101 03 02 12	01-OCT-20	12-OCT-20	8,93,536
2567	HALDWANI	V	N	83	N	207101101 03 02 12	01-OCT-20	12-OCT-20	13,40,899
2568	HALDWANI	V	N	84	N	207101101 03 02 12	01-OCT-20	12-OCT-20	10,01,325
2569	HALDWANI	V	N	85	N	207101101 03 02 12	01-OCT-20	12-OCT-20	11,47,575
2570	HALDWANI	V	N	86	N	207101101 03 02 12	01-OCT-20	12-OCT-20	12,78,264
2571	HALDWANI	V	N	87	N	207101101 03 02 12	01-OCT-20	12-OCT-20	20,020
2572	HALDWANI	V	N	88	N	207101101 03 02 12	01-OCT-20	12-OCT-20	15,092
2573	HALDWANI	V	N	89	N	207101105 03 01 12	01-OCT-20	12-OCT-20	25,045
2574	HALDWANI	V	N	9	N	207101101 03 02 12	01-OCT-20	01-OCT-20	18,194
2575	HALDWANI	V	N	90	N	207101101 03 02 12	01-OCT-20	12-OCT-20	6,11,208
2576	HALDWANI	V	N	91	N	207101101 03 02 12	01-OCT-20	12-OCT-20	20,00,000
2577	HALDWANI	V	N	92	N	207101101 03 02 12	01-OCT-20	12-OCT-20	25,68,327
2578	HALDWANI	V	N	94	N	207101105 03 02 12	01-OCT-20	13-OCT-20	1,11,865
2579	HALDWANI	V	N	95	N	207101101 03 02 12	01-OCT-20	13-OCT-20	11,97,788
2580	HALDWANI	V	N	96	N	207101101 03 02 12	01-OCT-20	13-OCT-20	12,78,264
2581	HALDWANI	V	N	97	N	207101101 03 02 12	01-OCT-20	13-OCT-20	1,75,682
2582	HALDWANI	V	N	98	N	207101101 03 02 12	01-OCT-20	13-OCT-20	2,70,270
2583	HALDWANI	V	N	99	N	207101109 06 02 12	01-OCT-20	13-OCT-20	2,81,502
2584	HALDWANI	V	N	1	N	207101101 03 02 12	01-NOV-20	02-NOV-20	10,84,62,031
2585	HALDWANI	V	N	10	N	207101101 03 02 12	01-NOV-20	02-NOV-20	18,194
2586	HALDWANI	V	N	100	N	207101105 03 01 12	01-NOV-20	10-NOV-20	42,462
2587	HALDWANI	V	N	101	N	207101101 03 02 12	01-NOV-20	10-NOV-20	41,079
2588	HALDWANI	V	N	102	N	207101101 03 02 12	01-NOV-20	10-NOV-20	2,73,839
2589	HALDWANI	V	N	103	N	207101101 03 02 12	01-NOV-20	10-NOV-20	4,60,273
2590	HALDWANI	V	N	104	N	207101101 03 02 12	01-NOV-20	10-NOV-20	47,268
2591	HALDWANI	V	N	105	N	207101101 03 02 12	01-NOV-20	10-NOV-20	7,79,922
2592	HALDWANI	V	N	106	N	207101101 03 02 12	01-NOV-20	10-NOV-20	8,11,652
2593	HALDWANI	V	N	107	N	207101105 03 02 12	01-NOV-20	10-NOV-20	58,208
2594	HALDWANI	V	N	11	N	207101105 03 01 12	01-NOV-20	02-NOV-20	2,31,10,748
2595	HALDWANI	V	N	111	N	207101101 03 02 12	01-NOV-20	11-NOV-20	1,14,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2596	HALDWANI	V	N	112	N	207101101 03 02 12	01-NOV-20	11-NOV-20	8,45,618
2597	HALDWANI	V	N	113	N	207101101 03 02 12	01-NOV-20	11-NOV-20	9,63,614
2598	HALDWANI	V	N	114	N	207101105 03 02 12	01-NOV-20	11-NOV-20	1,26,360
2599	HALDWANI	V	N	115	N	207101101 03 02 12	01-NOV-20	11-NOV-20	2,93,390
2600	HALDWANI	V	N	116	N	207101105 03 01 12	01-NOV-20	11-NOV-20	94,770
2601	HALDWANI	V	N	117	N	207101101 03 02 12	01-NOV-20	11-NOV-20	50,91,885
2602	HALDWANI	V	N	118	N	207101101 03 02 12	01-NOV-20	11-NOV-20	39,79,610
2603	HALDWANI	V	N	119	N	207101101 03 02 12	01-NOV-20	11-NOV-20	20,00,000
2604	HALDWANI	V	N	12	N	207101101 03 01 12	01-NOV-20	02-NOV-20	2,37,43,961
2605	HALDWANI	V	N	121	N	207101101 03 02 12	01-NOV-20	11-NOV-20	1,11,193
2606	HALDWANI	V	N	122	N	207101101 03 02 12	01-NOV-20	12-NOV-20	1,25,424
2607	HALDWANI	V	N	123	N	207101101 03 02 12	01-NOV-20	12-NOV-20	10,19,070
2608	HALDWANI	V	N	124	N	207101101 03 02 12	01-NOV-20	12-NOV-20	10,54,076
2609	HALDWANI	V	N	125	N	207101105 03 02 12	01-NOV-20	12-NOV-20	3,41,577
2610	HALDWANI	V	N	126	N	207101105 03 02 12	01-NOV-20	12-NOV-20	3,22,380
2611	HALDWANI	V	N	127	N	207101101 03 02 12	01-NOV-20	13-NOV-20	64,539
2612	HALDWANI	V	N	128	N	207101101 03 02 12	01-NOV-20	13-NOV-20	6,77,053
2613	HALDWANI	V	N	129	N	207101800 04 02 09	01-NOV-20	11-NOV-20	55,977
2614	HALDWANI	V	N	13	N	207101105 03 02 12	01-NOV-20	02-NOV-20	15,52,064
2615	HALDWANI	V	N	130	N	207101800 04 02 09	01-NOV-20	11-NOV-20	60,362
2616	HALDWANI	V	N	131	N	207101800 04 01 09	01-NOV-20	11-NOV-20	36,160
2617	HALDWANI	V	N	132	N	207101800 04 01 09	01-NOV-20	11-NOV-20	8,254
2618	HALDWANI	V	N	133	N	207101800 04 02 09	01-NOV-20	11-NOV-20	6,633
2619	HALDWANI	V	N	134	N	207101800 04 02 09	01-NOV-20	11-NOV-20	12,436
2620	HALDWANI	V	N	135	N	207101800 04 02 09	01-NOV-20	11-NOV-20	13,122
2621	HALDWANI	V	N	136	N	207101800 04 02 09	01-NOV-20	11-NOV-20	21,297
2622	HALDWANI	V	N	137	N	207101800 04 02 09	01-NOV-20	11-NOV-20	62,082
2623	HALDWANI	V	N	138	N	207101800 04 02 09	01-NOV-20	11-NOV-20	18,076
2624	HALDWANI	V	N	139	N	207101800 04 02 09	01-NOV-20	11-NOV-20	22,526
2625	HALDWANI	V	N	14	N	207101109 03 02 12	01-NOV-20	02-NOV-20	1,45,16,818
2626	HALDWANI	V	N	140	N	207101800 04 02 09	01-NOV-20	13-NOV-20	29,892
2627	HALDWANI	V	N	141	N	207101800 04 02 09	01-NOV-20	13-NOV-20	2,87,226
2628	HALDWANI	V	N	142	N	207101800 04 02 09	01-NOV-20	13-NOV-20	1,53,203
2629	HALDWANI	V	N	143	N	207101800 04 02 09	01-NOV-20	13-NOV-20	35,086
2630	HALDWANI	V	N	144	N	207101800 04 02 09	01-NOV-20	13-NOV-20	3,084
2631	HALDWANI	V	N	145	N	207101800 04 02 09	01-NOV-20	13-NOV-20	12,357
2632	HALDWANI	V	N	146	N	207101800 04 02 09	01-NOV-20	13-NOV-20	2,714

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2633	HALDWANI	V	N	15	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,83,043
2634	HALDWANI	V	N	152	N	207101101 03 02 12	01-NOV-20	17-NOV-20	38,413
2635	HALDWANI	V	N	153	N	207101105 03 02 12	01-NOV-20	17-NOV-20	38,025
2636	HALDWANI	V	N	154	N	207101101 03 01 12	01-NOV-20	17-NOV-20	2,63,860
2637	HALDWANI	V	N	155	N	207101105 03 01 12	01-NOV-20	17-NOV-20	1,26,360
2638	HALDWANI	V	N	156	N	207101800 04 02 09	01-NOV-20	17-NOV-20	16,245
2639	HALDWANI	V	N	157	N	207101800 04 02 09	01-NOV-20	17-NOV-20	16,609
2640	HALDWANI	V	N	158	N	207101800 04 02 09	01-NOV-20	17-NOV-20	23,346
2641	HALDWANI	V	N	159	N	207101800 04 02 09	01-NOV-20	17-NOV-20	40,904
2642	HALDWANI	V	N	16	N	207101109 05 02 12	01-NOV-20	02-NOV-20	33,49,628
2643	HALDWANI	V	N	160	N	207101800 04 02 09	01-NOV-20	17-NOV-20	1,609
2644	HALDWANI	V	N	161	N	207101800 04 02 09	01-NOV-20	17-NOV-20	57,494
2645	HALDWANI	V	N	162	N	207101800 04 02 09	01-NOV-20	17-NOV-20	18,465
2646	HALDWANI	V	N	163	N	207101800 04 02 09	01-NOV-20	17-NOV-20	5,970
2647	HALDWANI	V	N	164	N	207101800 04 02 09	01-NOV-20	17-NOV-20	9,227
2648	HALDWANI	V	N	165	N	207101800 04 02 09	01-NOV-20	17-NOV-20	4,281
2649	HALDWANI	V	N	166	N	207101105 04 01 12	01-NOV-20	19-NOV-20	2,00,831
2650	HALDWANI	V	N	167	N	207101105 04 01 12	01-NOV-20	19-NOV-20	14,97,893
2651	HALDWANI	V	N	168	N	207101109 06 02 12	01-NOV-20	19-NOV-20	1,19,340
2652	HALDWANI	V	N	169	N	207101109 06 02 12	01-NOV-20	19-NOV-20	9,74,610
2653	HALDWANI	V	N	17	N	207101109 06 02 12	01-NOV-20	02-NOV-20	2,09,20,070
2654	HALDWANI	V	N	170	N	207101109 06 02 12	01-NOV-20	19-NOV-20	13,37,261
2655	HALDWANI	V	N	171	N	207101101 03 02 12	01-NOV-20	19-NOV-20	99,861
2656	HALDWANI	V	N	172	N	207101101 03 02 12	01-NOV-20	19-NOV-20	10,98,455
2657	HALDWANI	V	N	173	N	207101101 03 02 12	01-NOV-20	19-NOV-20	11,43,144
2658	HALDWANI	V	N	174	N	207101105 03 02 12	01-NOV-20	19-NOV-20	25,299
2659	HALDWANI	V	N	175	N	207101105 03 01 12	01-NOV-20	19-NOV-20	43,525
2660	HALDWANI	V	N	179	N	207101105 03 02 12	01-NOV-20	19-NOV-20	42,120
2661	HALDWANI	V	N	18	N	207101105 03 02 12	01-NOV-20	02-NOV-20	25,42,921
2662	HALDWANI	V	N	180	N	207101101 03 02 12	01-NOV-20	19-NOV-20	2,91,528
2663	HALDWANI	V	N	181	N	207101105 03 01 12	01-NOV-20	19-NOV-20	65,085
2664	HALDWANI	V	N	182	N	207101800 04 02 09	01-NOV-20	21-NOV-20	18,698
2665	HALDWANI	V	N	183	N	207101800 04 02 09	01-NOV-20	21-NOV-20	2,583
2666	HALDWANI	V	N	184	N	207101800 04 02 09	01-NOV-20	21-NOV-20	22,228
2667	HALDWANI	V	N	185	N	207101800 04 02 09	01-NOV-20	21-NOV-20	1,71,427
2668	HALDWANI	V	N	186	N	207101800 04 02 09	01-NOV-20	21-NOV-20	2,977
2669	HALDWANI	V	N	187	N	207101800 04 02 09	01-NOV-20	21-NOV-20	26,150

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2670	HALDWANI	V	N	188	N	207101800 04 02 09	01-NOV-20	21-NOV-20	14,904
2671	HALDWANI	V	N	189	N	207101800 04 02 09	01-NOV-20	21-NOV-20	34,631
2672	HALDWANI	V	N	19	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,34,225
2673	HALDWANI	V	N	190	N	207101800 04 02 09	01-NOV-20	21-NOV-20	7,252
2674	HALDWANI	V	N	191	N	207101101 03 02 12	01-NOV-20	21-NOV-20	22,908
2675	HALDWANI	V	N	192	N	207101101 03 02 12	01-NOV-20	21-NOV-20	1,83,692
2676	HALDWANI	V	N	193	N	207101101 03 02 12	01-NOV-20	21-NOV-20	14,92,481
2677	HALDWANI	V	N	194	N	207101101 03 02 12	01-NOV-20	21-NOV-20	15,43,750
2678	HALDWANI	V	N	195	N	207101101 03 02 12	01-NOV-20	21-NOV-20	60,027
2679	HALDWANI	V	N	196	N	207101101 03 02 12	01-NOV-20	21-NOV-20	6,16,833
2680	HALDWANI	V	N	197	N	207101101 03 02 12	01-NOV-20	21-NOV-20	74,032
2681	HALDWANI	V	N	198	N	207101105 03 02 12	01-NOV-20	21-NOV-20	10,530
2682	HALDWANI	V	N	199	N	207101109 06 02 12	01-NOV-20	21-NOV-20	3,68,550
2683	HALDWANI	V	N	2	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,14,98,990
2684	HALDWANI	V	N	20	N	207101109 03 02 12	01-NOV-20	02-NOV-20	14,29,019
2685	HALDWANI	V	N	200	N	207101109 06 02 12	01-NOV-20	21-NOV-20	11,26,125
2686	HALDWANI	V	N	201	N	207101109 06 02 12	01-NOV-20	21-NOV-20	13,76,592
2687	HALDWANI	V	N	202	N	207101105 03 02 12	01-NOV-20	23-NOV-20	2,13,045
2688	HALDWANI	V	N	203	N	207101105 03 02 12	01-NOV-20	23-NOV-20	15,13,512
2689	HALDWANI	V	N	204	N	207101109 03 02 12	01-NOV-20	23-NOV-20	28,665
2690	HALDWANI	V	N	205	N	207101109 03 02 12	01-NOV-20	23-NOV-20	9,45,945
2691	HALDWANI	V	N	206	N	207101109 03 02 12	01-NOV-20	23-NOV-20	9,63,614
2692	HALDWANI	V	N	207	N	207101109 03 02 12	01-NOV-20	23-NOV-20	6,54,720
2693	HALDWANI	V	N	208	N	207101109 03 02 12	01-NOV-20	23-NOV-20	11,45,760
2694	HALDWANI	V	N	209	N	207101109 03 02 12	01-NOV-20	23-NOV-20	12,97,930
2695	HALDWANI	V	N	21	N	207101111 03 02 12	01-NOV-20	02-NOV-20	40,000
2696	HALDWANI	V	N	210	N	207101101 03 02 12	01-NOV-20	23-NOV-20	2,93,321
2697	HALDWANI	V	N	211	N	207101109 03 02 12	01-NOV-20	24-NOV-20	66,867
2698	HALDWANI	V	N	212	N	207101109 03 02 12	01-NOV-20	24-NOV-20	7,24,376
2699	HALDWANI	V	N	213	N	207101109 03 02 12	01-NOV-20	24-NOV-20	7,49,259
2700	HALDWANI	V	N	214	N	207101105 03 01 12	01-NOV-20	24-NOV-20	85,415
2701	HALDWANI	V	N	22	N	207101111 03 02 12	01-NOV-20	02-NOV-20	3,63,400
2702	HALDWANI	V	N	220	N	207101101 04 01 12	01-NOV-20	25-NOV-20	72,774
2703	HALDWANI	V	N	221	N	207101101 04 01 12	01-NOV-20	25-NOV-20	12,00,771
2704	HALDWANI	V	N	222	N	207101101 04 01 12	01-NOV-20	25-NOV-20	12,23,200
2705	HALDWANI	V	N	223	N	207101101 03 02 12	01-NOV-20	25-NOV-20	1,06,938
2706	HALDWANI	V	N	224	N	207101101 03 02 12	01-NOV-20	25-NOV-20	16,30,805

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2707	HALDWANI	V	N	225	N	207101101 03 02 12	01-NOV-20	25-NOV-20	17,97,436
2708	HALDWANI	V	N	226	N	207101101 03 02 12	01-NOV-20	25-NOV-20	40,040
2709	HALDWANI	V	N	227	N	207101101 03 01 12	01-NOV-20	25-NOV-20	1,30,910
2710	HALDWANI	V	N	23	N	207101105 03 02 12	01-NOV-20	02-NOV-20	21,423
2711	HALDWANI	V	N	230	N	207101109 03 02 12	01-NOV-20	26-NOV-20	12,18,146
2712	HALDWANI	V	N	231	N	207101101 03 02 12	01-NOV-20	26-NOV-20	78,390
2713	HALDWANI	V	N	232	N	207101101 03 02 12	01-NOV-20	26-NOV-20	12,93,435
2714	HALDWANI	V	N	233	N	207101101 03 02 12	01-NOV-20	26-NOV-20	13,17,595
2715	HALDWANI	V	N	234	N	207101105 03 01 12	01-NOV-20	26-NOV-20	36,252
2716	HALDWANI	V	N	24	N	207101101 03 02 12	01-NOV-20	02-NOV-20	2,47,470
2717	HALDWANI	V	N	25	N	207101101 03 02 12	01-NOV-20	02-NOV-20	1,78,312
2718	HALDWANI	V	N	26	N	207101101 03 02 12	01-NOV-20	02-NOV-20	7,35,521
2719	HALDWANI	V	N	27	N	207101101 03 02 12	01-NOV-20	02-NOV-20	7,49,259
2720	HALDWANI	V	N	28	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,81,922
2721	HALDWANI	V	N	29	N	207101105 03 01 12	01-NOV-20	02-NOV-20	18,084
2722	HALDWANI	V	N	3	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,69,39,394
2723	HALDWANI	V	N	30	N	207101800 04 02 09	01-NOV-20	02-NOV-20	6,644
2724	HALDWANI	V	N	31	N	207101800 04 02 09	01-NOV-20	02-NOV-20	48,278
2725	HALDWANI	V	N	32	N	207101800 04 02 09	01-NOV-20	02-NOV-20	13,600
2726	HALDWANI	V	N	33	N	207101800 04 01 09	01-NOV-20	02-NOV-20	10,531
2727	HALDWANI	V	N	34	N	207101800 04 02 09	01-NOV-20	02-NOV-20	26,960
2728	HALDWANI	V	N	35	N	207101800 04 02 09	01-NOV-20	02-NOV-20	26,416
2729	HALDWANI	V	N	36	N	207101800 04 02 09	01-NOV-20	02-NOV-20	12,800
2730	HALDWANI	V	N	37	N	207101800 04 02 09	01-NOV-20	02-NOV-20	34,451
2731	HALDWANI	V	N	38	N	207101800 04 02 09	01-NOV-20	02-NOV-20	3,000
2732	HALDWANI	V	N	39	N	207101800 04 02 09	01-NOV-20	02-NOV-20	3,540
2733	HALDWANI	V	N	4	N	207101105 04 01 12	01-NOV-20	02-NOV-20	32,63,100
2734	HALDWANI	V	N	40	N	207101800 04 02 09	01-NOV-20	02-NOV-20	17,190
2735	HALDWANI	V	N	41	N	207101800 04 02 09	01-NOV-20	02-NOV-20	1,113
2736	HALDWANI	V	N	42	N	207101105 03 02 12	01-NOV-20	03-NOV-20	1,47,420
2737	HALDWANI	V	N	43	N	207101101 03 02 12	01-NOV-20	03-NOV-20	1,36,022
2738	HALDWANI	V	N	44	N	207101105 03 01 12	01-NOV-20	03-NOV-20	8,319
2739	HALDWANI	V	N	45	N	207101105 03 02 12	01-NOV-20	03-NOV-20	4,68,856
2740	HALDWANI	V	N	46	N	207101105 03 02 12	01-NOV-20	03-NOV-20	9,82,464
2741	HALDWANI	V	N	47	N	207101105 03 02 12	01-NOV-20	03-NOV-20	25,658
2742	HALDWANI	V	N	48	N	207101105 03 02 12	01-NOV-20	03-NOV-20	22,289
2743	HALDWANI	V	N	49	N	207101101 03 02 12	01-NOV-20	03-NOV-20	2,64,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2744	HALDWANI	V	N	5	N	207101101 04 01 12	01-NOV-20	02-NOV-20	7,44,886
2745	HALDWANI	V	N	50	N	207101101 03 02 12	01-NOV-20	03-NOV-20	2,92,570
2746	HALDWANI	V	N	51	N	207101101 03 02 12	01-NOV-20	03-NOV-20	83,535
2747	HALDWANI	V	N	52	N	207101101 03 02 12	01-NOV-20	03-NOV-20	41,594
2748	HALDWANI	V	N	53	N	207101101 03 02 12	01-NOV-20	03-NOV-20	13,72,586
2749	HALDWANI	V	N	54	N	207101101 03 02 12	01-NOV-20	03-NOV-20	13,98,224
2750	HALDWANI	V	N	55	N	207101101 03 02 12	01-NOV-20	04-NOV-20	31,095
2751	HALDWANI	V	N	56	N	207101101 03 02 12	01-NOV-20	04-NOV-20	15,824
2752	HALDWANI	V	N	57	N	207101105 03 01 12	01-NOV-20	04-NOV-20	22,655
2753	HALDWANI	V	N	58	N	207101105 03 02 12	01-NOV-20	04-NOV-20	99,824
2754	HALDWANI	V	N	59	N	207101101 03 02 12	01-NOV-20	05-NOV-20	32,292
2755	HALDWANI	V	N	6	N	207101105 04 01 12	01-NOV-20	02-NOV-20	77,839
2756	HALDWANI	V	N	60	N	207101101 03 02 12	01-NOV-20	05-NOV-20	1,61,460
2757	HALDWANI	V	N	61	N	207101101 03 02 12	01-NOV-20	05-NOV-20	13,32,045
2758	HALDWANI	V	N	62	N	207101101 03 02 12	01-NOV-20	05-NOV-20	13,56,926
2759	HALDWANI	V	N	63	N	207101105 03 02 12	01-NOV-20	05-NOV-20	22,026
2760	HALDWANI	V	N	64	N	207101105 03 02 12	01-NOV-20	05-NOV-20	4,94,874
2761	HALDWANI	V	N	65	N	207101105 03 02 12	01-NOV-20	05-NOV-20	4,94,874
2762	HALDWANI	V	N	66	N	207101105 03 02 12	01-NOV-20	05-NOV-20	60,744
2763	HALDWANI	V	N	67	N	207101105 03 02 12	01-NOV-20	05-NOV-20	29,090
2764	HALDWANI	V	N	68	N	207101105 03 02 12	01-NOV-20	07-NOV-20	85,939
2765	HALDWANI	V	N	69	N	207101105 03 02 12	01-NOV-20	07-NOV-20	16,14,600
2766	HALDWANI	V	N	7	N	207101101 04 01 12	01-NOV-20	02-NOV-20	11,43,267
2767	HALDWANI	V	N	71	N	207101800 04 01 09	01-NOV-20	03-NOV-20	21,000
2768	HALDWANI	V	N	72	N	207101800 04 02 09	01-NOV-20	03-NOV-20	46,102
2769	HALDWANI	V	N	73	N	207101800 04 02 09	01-NOV-20	03-NOV-20	40,988
2770	HALDWANI	V	N	74	N	207101800 04 02 09	01-NOV-20	03-NOV-20	8,240
2771	HALDWANI	V	N	75	N	207101800 04 02 09	01-NOV-20	03-NOV-20	8,161
2772	HALDWANI	V	N	76	N	207101800 04 02 09	01-NOV-20	03-NOV-20	1,11,360
2773	HALDWANI	V	N	77	N	207101800 04 02 09	01-NOV-20	03-NOV-20	33,084
2774	HALDWANI	V	N	78	N	207101800 04 02 09	01-NOV-20	03-NOV-20	39,123
2775	HALDWANI	V	N	8	N	207101105 04 01 12	01-NOV-20	02-NOV-20	2,13,999
2776	HALDWANI	V	N	80	N	207101101 03 02 12	01-NOV-20	09-NOV-20	1,37,769
2777	HALDWANI	V	N	81	N	207101101 03 02 12	01-NOV-20	09-NOV-20	15,15,443
2778	HALDWANI	V	N	82	N	207101101 03 02 12	01-NOV-20	09-NOV-20	15,43,750
2779	HALDWANI	V	N	83	N	207101101 03 02 12	01-NOV-20	09-NOV-20	2,33,532
2780	HALDWANI	V	N	84	N	207101101 03 02 12	01-NOV-20	09-NOV-20	18,09,873

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2781	HALDWANI	V	N	85	N	207101101 03 02 12	01-NOV-20	09-NOV-20	19,62,627
2782	HALDWANI	V	N	86	N	207101101 03 02 12	01-NOV-20	09-NOV-20	3,04,280
2783	HALDWANI	V	N	87	N	207101109 06 02 12	01-NOV-20	09-NOV-20	26,180
2784	HALDWANI	V	N	88	N	207101101 03 02 12	01-NOV-20	09-NOV-20	10,78,600
2785	HALDWANI	V	N	89	N	207101101 03 02 12	01-NOV-20	09-NOV-20	16,39,176
2786	HALDWANI	V	N	9	N	207101105 03 02 12	01-NOV-20	02-NOV-20	7,13,303
2787	HALDWANI	V	N	90	N	207101101 03 02 12	01-NOV-20	09-NOV-20	17,82,018
2788	HALDWANI	V	N	91	N	207101109 03 02 12	01-NOV-20	09-NOV-20	6,13,548
2789	HALDWANI	V	N	92	N	207101109 03 02 12	01-NOV-20	09-NOV-20	16,87,257
2790	HALDWANI	V	N	93	N	207101109 03 02 12	01-NOV-20	09-NOV-20	17,18,773
2791	HALDWANI	V	N	94	N	207101105 03 02 12	01-NOV-20	09-NOV-20	4,94,874
2792	HALDWANI	V	N	95	N	207101105 03 02 12	01-NOV-20	09-NOV-20	54,192
2793	HALDWANI	V	N	96	N	207101105 03 02 12	01-NOV-20	09-NOV-20	19,247
2794	HALDWANI	V	N	99	N	207101105 03 01 12	01-NOV-20	10-NOV-20	10,530
2795	HALDWANI	V	N	1	N	207101101 03 02 12	01-DEC-20	01-DEC-20	10,93,00,683
2796	HALDWANI	V	N	10	N	207101101 03 02 12	01-DEC-20	01-DEC-20	18,194
2797	HALDWANI	V	N	100	N	207101101 03 02 12	01-DEC-20	15-DEC-20	13,98,224
2798	HALDWANI	V	N	101	N	207101800 04 02 09	01-DEC-20	11-DEC-20	31,173
2799	HALDWANI	V	N	102	N	207101800 04 02 09	01-DEC-20	11-DEC-20	49,670
2800	HALDWANI	V	N	103	N	207101800 04 02 09	01-DEC-20	11-DEC-20	15,336
2801	HALDWANI	V	N	104	N	207101800 04 02 09	01-DEC-20	11-DEC-20	6,372
2802	HALDWANI	V	N	105	N	207101800 04 02 09	01-DEC-20	11-DEC-20	2,232
2803	HALDWANI	V	N	106	N	207101800 04 02 09	01-DEC-20	11-DEC-20	53,664
2804	HALDWANI	V	N	107	N	207101800 04 02 09	01-DEC-20	11-DEC-20	6,959
2805	HALDWANI	V	N	108	N	207101101 03 02 12	01-DEC-20	16-DEC-20	39,195
2806	HALDWANI	V	N	109	N	207101101 03 02 12	01-DEC-20	16-DEC-20	12,93,435
2807	HALDWANI	V	N	11	N	207101105 03 01 12	01-DEC-20	01-DEC-20	2,29,07,086
2808	HALDWANI	V	N	110	N	207101101 03 02 12	01-DEC-20	16-DEC-20	13,17,595
2809	HALDWANI	V	N	113	N	207101109 06 02 12	01-DEC-20	17-DEC-20	4,58,821
2810	HALDWANI	V	N	114	N	207101109 06 02 12	01-DEC-20	17-DEC-20	14,02,157
2811	HALDWANI	V	N	115	N	207101109 06 02 12	01-DEC-20	17-DEC-20	13,76,447
2812	HALDWANI	V	N	116	N	207101101 03 02 12	01-DEC-20	17-DEC-20	1,41,804
2813	HALDWANI	V	N	117	N	207101101 03 02 12	01-DEC-20	17-DEC-20	7,79,922
2814	HALDWANI	V	N	118	N	207101101 03 02 12	01-DEC-20	17-DEC-20	7,94,490
2815	HALDWANI	V	N	119	N	207101105 03 02 12	01-DEC-20	17-DEC-20	5,71,506
2816	HALDWANI	V	N	12	N	207101105 03 02 12	01-DEC-20	01-DEC-20	15,50,336
2817	HALDWANI	V	N	120	N	207101105 03 02 12	01-DEC-20	17-DEC-20	20,00,000

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2818	HALDWANI	V	N	121	N	207101101 03 02 12	01-DEC-20	17-DEC-20	69,420
2819	HALDWANI	V	N	122	N	207101101 03 02 12	01-DEC-20	17-DEC-20	3,47,081
2820	HALDWANI	V	N	123	N	207101101 03 02 12	01-DEC-20	17-DEC-20	5,83,380
2821	HALDWANI	V	N	124	N	207101101 03 02 12	01-DEC-20	17-DEC-20	1,12,497
2822	HALDWANI	V	N	125	N	207101101 03 02 12	01-DEC-20	17-DEC-20	12,37,451
2823	HALDWANI	V	N	126	N	207101101 03 02 12	01-DEC-20	17-DEC-20	12,60,565
2824	HALDWANI	V	N	13	N	207101101 03 01 12	01-DEC-20	01-DEC-20	2,31,47,855
2825	HALDWANI	V	N	130	N	207101800 04 02 09	01-DEC-20	19-DEC-20	27,146
2826	HALDWANI	V	N	131	N	207101800 04 01 09	01-DEC-20	19-DEC-20	10,738
2827	HALDWANI	V	N	132	N	207101800 04 01 09	01-DEC-20	19-DEC-20	15,010
2828	HALDWANI	V	N	133	N	207101800 04 02 09	01-DEC-20	19-DEC-20	4,619
2829	HALDWANI	V	N	134	N	207101800 04 02 09	01-DEC-20	19-DEC-20	44,037
2830	HALDWANI	V	N	135	N	207101800 04 02 09	01-DEC-20	19-DEC-20	1,145
2831	HALDWANI	V	N	136	N	207101800 04 02 09	01-DEC-20	19-DEC-20	9,598
2832	HALDWANI	V	N	137	N	207101800 04 02 09	01-DEC-20	19-DEC-20	11,758
2833	HALDWANI	V	N	138	N	207101800 04 02 09	01-DEC-20	17-DEC-20	5,889
2834	HALDWANI	V	N	139	N	207101800 04 02 09	01-DEC-20	17-DEC-20	40,860
2835	HALDWANI	V	N	14	N	207101109 03 02 12	01-DEC-20	01-DEC-20	1,39,55,158
2836	HALDWANI	V	N	140	N	207101800 04 02 09	01-DEC-20	17-DEC-20	2,774
2837	HALDWANI	V	N	141	N	207101800 04 02 09	01-DEC-20	17-DEC-20	18,095
2838	HALDWANI	V	N	142	N	207101800 04 02 09	01-DEC-20	17-DEC-20	5,758
2839	HALDWANI	V	N	143	N	207101800 04 01 09	01-DEC-20	17-DEC-20	39,623
2840	HALDWANI	V	N	144	N	207101800 04 02 09	01-DEC-20	17-DEC-20	20,519
2841	HALDWANI	V	N	145	N	207101101 03 02 12	01-DEC-20	19-DEC-20	31,356
2842	HALDWANI	V	N	146	N	207101101 03 02 12	01-DEC-20	19-DEC-20	9,72,036
2843	HALDWANI	V	N	147	N	207101101 03 02 12	01-DEC-20	19-DEC-20	10,54,076
2844	HALDWANI	V	N	148	N	207101101 03 02 12	01-DEC-20	19-DEC-20	1,74,040
2845	HALDWANI	V	N	149	N	207101101 03 02 12	01-DEC-20	19-DEC-20	11,31,244
2846	HALDWANI	V	N	15	N	207101109 05 02 12	01-DEC-20	01-DEC-20	33,34,812
2847	HALDWANI	V	N	150	N	207101101 03 02 12	01-DEC-20	19-DEC-20	11,70,103
2848	HALDWANI	V	N	151	N	207101101 03 02 12	01-DEC-20	19-DEC-20	2,43,656
2849	HALDWANI	V	N	152	N	207101101 03 02 12	01-DEC-20	19-DEC-20	10,79,033
2850	HALDWANI	V	N	153	N	207101101 03 02 12	01-DEC-20	19-DEC-20	11,70,103
2851	HALDWANI	V	N	154	N	207101105 03 02 12	01-DEC-20	19-DEC-20	15,950
2852	HALDWANI	V	N	155	N	207101101 03 02 12	01-DEC-20	19-DEC-20	2,01,954
2853	HALDWANI	V	N	156	N	207101101 03 02 12	01-DEC-20	19-DEC-20	6,73,160
2854	HALDWANI	V	N	157	N	207101101 03 02 12	01-DEC-20	19-DEC-20	11,31,460

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2855	HALDWANI	V	N	158	N	207101105 03 01 12	01-DEC-20	19-DEC-20	49,369
2856	HALDWANI	V	N	16	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,83,043
2857	HALDWANI	V	N	162	N	207101109 03 02 12	01-DEC-20	22-DEC-20	97,344
2858	HALDWANI	V	N	163	N	207101109 03 02 12	01-DEC-20	22-DEC-20	8,03,088
2859	HALDWANI	V	N	164	N	207101109 03 02 12	01-DEC-20	22-DEC-20	8,18,089
2860	HALDWANI	V	N	165	N	207101101 03 02 12	01-DEC-20	22-DEC-20	1,33,148
2861	HALDWANI	V	N	166	N	207101101 03 02 12	01-DEC-20	22-DEC-20	10,98,455
2862	HALDWANI	V	N	167	N	207101101 03 02 12	01-DEC-20	22-DEC-20	11,18,973
2863	HALDWANI	V	N	168	N	207101101 03 02 12	01-DEC-20	22-DEC-20	32,292
2864	HALDWANI	V	N	169	N	207101101 03 02 12	01-DEC-20	22-DEC-20	10,65,636
2865	HALDWANI	V	N	17	N	207101109 06 02 12	01-DEC-20	01-DEC-20	2,09,21,920
2866	HALDWANI	V	N	170	N	207101101 03 02 12	01-DEC-20	22-DEC-20	10,85,541
2867	HALDWANI	V	N	171	N	207101105 03 02 12	01-DEC-20	22-DEC-20	6,06,485
2868	HALDWANI	V	N	172	N	207101105 03 02 12	01-DEC-20	22-DEC-20	2,850
2869	HALDWANI	V	N	173	N	207101105 03 02 12	01-DEC-20	22-DEC-20	5,05,404
2870	HALDWANI	V	N	174	N	207101105 03 02 12	01-DEC-20	22-DEC-20	23,166
2871	HALDWANI	V	N	175	N	207101105 03 02 12	01-DEC-20	22-DEC-20	20,00,000
2872	HALDWANI	V	N	176	N	207101105 03 02 12	01-DEC-20	22-DEC-20	8,37,306
2873	HALDWANI	V	N	177	N	207101101 03 02 12	01-DEC-20	22-DEC-20	88,865
2874	HALDWANI	V	N	178	N	207101105 03 02 12	01-DEC-20	22-DEC-20	1,36,624
2875	HALDWANI	V	N	179	N	207101105 03 02 12	01-DEC-20	22-DEC-20	11,13,021
2876	HALDWANI	V	N	18	N	207101105 03 02 12	01-DEC-20	01-DEC-20	25,13,121
2877	HALDWANI	V	N	180	N	207101105 03 01 12	01-DEC-20	22-DEC-20	1,61,480
2878	HALDWANI	V	N	181	N	207101101 03 02 12	01-DEC-20	23-DEC-20	84,008
2879	HALDWANI	V	N	182	N	207101101 03 02 12	01-DEC-20	23-DEC-20	6,93,050
2880	HALDWANI	V	N	183	N	207101101 03 02 12	01-DEC-20	23-DEC-20	7,05,995
2881	HALDWANI	V	N	184	N	207101109 03 02 12	01-DEC-20	23-DEC-20	4,81,104
2882	HALDWANI	V	N	185	N	207101109 03 02 12	01-DEC-20	23-DEC-20	17,13,933
2883	HALDWANI	V	N	186	N	207101109 03 02 12	01-DEC-20	23-DEC-20	20,21,624
2884	HALDWANI	V	N	187	N	207101105 04 01 12	01-DEC-20	23-DEC-20	39,729
2885	HALDWANI	V	N	188	N	207101101 03 02 12	01-DEC-20	23-DEC-20	1,62,748
2886	HALDWANI	V	N	189	N	207101101 03 02 12	01-DEC-20	23-DEC-20	20,00,000
2887	HALDWANI	V	N	19	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,34,225
2888	HALDWANI	V	N	190	N	207101101 03 02 12	01-DEC-20	23-DEC-20	27,35,485
2889	HALDWANI	V	N	191	N	207101101 03 02 12	01-DEC-20	23-DEC-20	4,53,091
2890	HALDWANI	V	N	192	N	207101105 03 02 12	01-DEC-20	23-DEC-20	15,760
2891	HALDWANI	V	N	193	N	207101105 03 01 12	01-DEC-20	23-DEC-20	4,575

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2892	HALDWANI	V	N	195	N	207101101 03 02 12	01-DEC-20	24-DEC-20	2,98,710
2893	HALDWANI	V	N	196	N	207101101 03 02 12	01-DEC-20	24-DEC-20	3,82,005
2894	HALDWANI	V	N	197	N	207101101 03 02 12	01-DEC-20	24-DEC-20	20,00,000
2895	HALDWANI	V	N	198	N	207101101 03 02 12	01-DEC-20	24-DEC-20	25,68,327
2896	HALDWANI	V	N	199	N	207101105 03 01 12	01-DEC-20	24-DEC-20	13,422
2897	HALDWANI	V	N	2	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,17,46,990
2898	HALDWANI	V	N	20	N	207101109 03 02 12	01-DEC-20	01-DEC-20	14,29,019
2899	HALDWANI	V	N	200	N	207101105 03 01 12	01-DEC-20	24-DEC-20	10,530
2900	HALDWANI	V	N	202	N	207101800 04 02 09	01-DEC-20	23-DEC-20	17,250
2901	HALDWANI	V	N	203	N	207101800 04 02 09	01-DEC-20	23-DEC-20	46,697
2902	HALDWANI	V	N	204	N	207101800 04 02 09	01-DEC-20	23-DEC-20	23,108
2903	HALDWANI	V	N	205	N	207101800 04 02 09	01-DEC-20	23-DEC-20	800
2904	HALDWANI	V	N	206	N	207101800 04 02 09	01-DEC-20	23-DEC-20	43,792
2905	HALDWANI	V	N	207	N	207101800 04 01 09	01-DEC-20	23-DEC-20	29,762
2906	HALDWANI	V	N	208	N	207101800 04 02 09	01-DEC-20	23-DEC-20	57,482
2907	HALDWANI	V	N	209	N	207101101 03 02 12	01-DEC-20	28-DEC-20	89,506
2908	HALDWANI	V	N	21	N	207101111 03 02 12	01-DEC-20	01-DEC-20	40,000
2909	HALDWANI	V	N	210	N	207101101 03 02 12	01-DEC-20	28-DEC-20	14,76,833
2910	HALDWANI	V	N	211	N	207101101 03 02 12	01-DEC-20	28-DEC-20	15,04,418
2911	HALDWANI	V	N	212	N	207101105 03 01 12	01-DEC-20	28-DEC-20	28,880
2912	HALDWANI	V	N	213	N	207101105 03 02 12	01-DEC-20	28-DEC-20	18,808
2913	HALDWANI	V	N	216	N	207101800 04 02 09	01-DEC-20	28-DEC-20	1,58,836
2914	HALDWANI	V	N	218	N	207101105 03 02 12	01-DEC-20	28-DEC-20	91,692
2915	HALDWANI	V	N	219	N	207101105 03 02 12	01-DEC-20	29-DEC-20	45,524
2916	HALDWANI	V	N	22	N	207101111 03 02 12	01-DEC-20	01-DEC-20	3,63,400
2917	HALDWANI	V	N	220	N	207101105 03 01 12	01-DEC-20	29-DEC-20	21,060
2918	HALDWANI	V	N	221	N	207101101 03 02 12	01-DEC-20	30-DEC-20	36,387
2919	HALDWANI	V	N	222	N	207101101 03 02 12	01-DEC-20	30-DEC-20	12,00,771
2920	HALDWANI	V	N	223	N	207101101 03 02 12	01-DEC-20	30-DEC-20	12,60,819
2921	HALDWANI	V	N	224	N	207101104 03 02 12	01-DEC-20	31-DEC-20	2,26,746
2922	HALDWANI	V	N	23	N	207101101 03 02 12	01-DEC-20	01-DEC-20	13,72,586
2923	HALDWANI	V	N	24	N	207101101 03 02 12	01-DEC-20	01-DEC-20	13,98,224
2924	HALDWANI	V	N	25	N	207101101 03 02 12	01-DEC-20	01-DEC-20	17,01,666
2925	HALDWANI	V	N	26	N	207101101 03 02 12	01-DEC-20	01-DEC-20	3,05,760
2926	HALDWANI	V	N	27	N	207101101 03 02 12	01-DEC-20	01-DEC-20	2,07,522
2927	HALDWANI	V	N	28	N	207101101 03 02 12	01-DEC-20	01-DEC-20	12,03,930
2928	HALDWANI	V	N	29	N	207101101 03 02 12	01-DEC-20	01-DEC-20	20,00,000

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2929	HALDWANI	V	N	3	N	207101105 04 01 12	01-DEC-20	01-DEC-20	32,88,960
2930	HALDWANI	V	N	30	N	207101101 03 02 12	01-DEC-20	01-DEC-20	28,90,843
2931	HALDWANI	V	N	31	N	207101101 03 02 12	01-DEC-20	01-DEC-20	1,60,524
2932	HALDWANI	V	N	32	N	207101101 03 02 12	01-DEC-20	01-DEC-20	7,56,756
2933	HALDWANI	V	N	33	N	207101101 03 02 12	01-DEC-20	01-DEC-20	7,70,892
2934	HALDWANI	V	N	35	N	207101101 03 02 12	01-DEC-20	02-DEC-20	3,19,120
2935	HALDWANI	V	N	36	N	207101101 03 02 12	01-DEC-20	02-DEC-20	20,00,000
2936	HALDWANI	V	N	37	N	207101101 03 02 12	01-DEC-20	02-DEC-20	21,45,517
2937	HALDWANI	V	N	38	N	207101105 03 02 12	01-DEC-20	02-DEC-20	45,770
2938	HALDWANI	V	N	39	N	207101105 03 02 12	01-DEC-20	02-DEC-20	9,160
2939	HALDWANI	V	N	4	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,66,20,621
2940	HALDWANI	V	N	40	N	207101105 03 01 12	01-DEC-20	02-DEC-20	5,806
2941	HALDWANI	V	N	41	N	207101105 04 01 12	01-DEC-20	02-DEC-20	15,835
2942	HALDWANI	V	N	42	N	207101800 04 02 09	01-DEC-20	02-DEC-20	27,90,649
2943	HALDWANI	V	N	43	N	207101800 04 02 09	01-DEC-20	02-DEC-20	24,945
2944	HALDWANI	V	N	44	N	207101800 04 02 09	01-DEC-20	02-DEC-20	11,297
2945	HALDWANI	V	N	45	N	207101800 04 02 09	01-DEC-20	02-DEC-20	42,401
2946	HALDWANI	V	N	46	N	207101800 04 02 09	01-DEC-20	02-DEC-20	16,703
2947	HALDWANI	V	N	47	N	207101800 04 02 09	01-DEC-20	02-DEC-20	7,970
2948	HALDWANI	V	N	48	N	207101800 04 02 09	01-DEC-20	02-DEC-20	2,51,524
2949	HALDWANI	V	N	49	N	207101800 04 01 09	01-DEC-20	02-DEC-20	18,822
2950	HALDWANI	V	N	5	N	207101101 04 01 12	01-DEC-20	01-DEC-20	7,44,886
2951	HALDWANI	V	N	50	N	207101800 04 02 09	01-DEC-20	02-DEC-20	1,50,480
2952	HALDWANI	V	N	51	N	207101800 04 02 09	01-DEC-20	02-DEC-20	14,562
2953	HALDWANI	V	N	52	N	207101800 04 02 09	01-DEC-20	02-DEC-20	28,502
2954	HALDWANI	V	N	53	N	207101105 03 01 12	01-DEC-20	04-DEC-20	12,031
2955	HALDWANI	V	N	54	N	207101105 03 01 12	01-DEC-20	04-DEC-20	17,050
2956	HALDWANI	V	N	55	N	207101109 03 02 12	01-DEC-20	05-DEC-20	1,05,010
2957	HALDWANI	V	N	56	N	207101109 03 02 12	01-DEC-20	05-DEC-20	6,30,045
2958	HALDWANI	V	N	57	N	207101109 03 02 12	01-DEC-20	05-DEC-20	7,05,995
2959	HALDWANI	V	N	58	N	207101109 03 02 12	01-DEC-20	05-DEC-20	31,801
2960	HALDWANI	V	N	6	N	207101105 04 01 12	01-DEC-20	01-DEC-20	77,839
2961	HALDWANI	V	N	60	N	207101101 03 02 12	01-DEC-20	08-DEC-20	2,36,635
2962	HALDWANI	V	N	61	N	207101101 03 02 12	01-DEC-20	08-DEC-20	15,61,775
2963	HALDWANI	V	N	62	N	207101101 03 02 12	01-DEC-20	08-DEC-20	2,20,206
2964	HALDWANI	V	N	63	N	207101101 03 02 12	01-DEC-20	08-DEC-20	15,90,947
2965	HALDWANI	V	N	64	N	207101800 04 02 09	01-DEC-20	08-DEC-20	3,189

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2966	HALDWANI	V	N	65	N	207101800 04 02 09	01-DEC-20	08-DEC-20	2,450
2967	HALDWANI	V	N	66	N	207101800 04 02 09	01-DEC-20	08-DEC-20	21,726
2968	HALDWANI	V	N	67	N	207101800 04 02 09	01-DEC-20	08-DEC-20	52,536
2969	HALDWANI	V	N	68	N	207101800 04 02 09	01-DEC-20	08-DEC-20	2,938
2970	HALDWANI	V	N	69	N	207101800 04 02 09	01-DEC-20	08-DEC-20	8,857
2971	HALDWANI	V	N	7	N	207101101 04 01 12	01-DEC-20	01-DEC-20	11,43,267
2972	HALDWANI	V	N	70	N	207101800 04 02 09	01-DEC-20	08-DEC-20	7,693
2973	HALDWANI	V	N	71	N	207101800 04 02 09	01-DEC-20	08-DEC-20	14,213
2974	HALDWANI	V	N	72	N	207101800 04 02 09	01-DEC-20	08-DEC-20	53,848
2975	HALDWANI	V	N	75	N	207101101 03 02 12	01-DEC-20	09-DEC-20	99,180
2976	HALDWANI	V	N	76	N	207101101 03 02 12	01-DEC-20	09-DEC-20	1,04,700
2977	HALDWANI	V	N	77	N	207101105 03 02 12	01-DEC-20	09-DEC-20	10,530
2978	HALDWANI	V	N	78	N	207101105 03 02 12	01-DEC-20	09-DEC-20	21,060
2979	HALDWANI	V	N	79	N	207101101 03 02 12	01-DEC-20	10-DEC-20	93,600
2980	HALDWANI	V	N	8	N	207101105 04 01 12	01-DEC-20	01-DEC-20	2,13,999
2981	HALDWANI	V	N	80	N	207101101 03 02 12	01-DEC-20	10-DEC-20	15,44,400
2982	HALDWANI	V	N	81	N	207101101 03 02 12	01-DEC-20	10-DEC-20	15,73,248
2983	HALDWANI	V	N	82	N	207101101 03 02 12	01-DEC-20	10-DEC-20	3,07,852
2984	HALDWANI	V	N	83	N	207101101 03 02 12	01-DEC-20	10-DEC-20	72,774
2985	HALDWANI	V	N	84	N	207101101 03 02 12	01-DEC-20	10-DEC-20	12,00,771
2986	HALDWANI	V	N	85	N	207101105 04 01 12	01-DEC-20	10-DEC-20	1,84,200
2987	HALDWANI	V	N	86	N	207101105 03 02 12	01-DEC-20	10-DEC-20	12,039
2988	HALDWANI	V	N	87	N	207101105 03 01 12	01-DEC-20	10-DEC-20	23,763
2989	HALDWANI	V	N	88	N	207101101 03 02 12	01-DEC-20	14-DEC-20	1,84,570
2990	HALDWANI	V	N	89	N	207101101 03 02 12	01-DEC-20	14-DEC-20	12,18,146
2991	HALDWANI	V	N	9	N	207101105 03 02 12	01-DEC-20	01-DEC-20	7,42,489
2992	HALDWANI	V	N	90	N	207101101 03 02 12	01-DEC-20	14-DEC-20	12,40,899
2993	HALDWANI	V	N	91	N	207101105 03 01 12	01-DEC-20	14-DEC-20	2,64,240
2994	HALDWANI	V	N	92	N	207101109 06 02 12	01-DEC-20	14-DEC-20	9,81,235
2995	HALDWANI	V	N	95	N	207101101 03 02 12	01-DEC-20	15-DEC-20	45,864
2996	HALDWANI	V	N	96	N	207101101 03 02 12	01-DEC-20	15-DEC-20	7,56,756
2997	HALDWANI	V	N	97	N	207101101 03 02 12	01-DEC-20	15-DEC-20	7,70,892
2998	HALDWANI	V	N	98	N	207101101 03 02 12	01-DEC-20	15-DEC-20	1,66,376
2999	HALDWANI	V	N	99	N	207101101 03 02 12	01-DEC-20	15-DEC-20	13,72,586

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07004322 DEPUTY DIRECTOR BY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3000	HALDWANI	V	N	175	N	207101115 03 02 13	01-OCT-20	08-OCT-20	4,58,640
3001	HALDWANI	V	N	150	N	207101115 03 02 13	01-NOV-20	11-NOV-20	8,31,870

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3002	HALDWANI	V	N	127	N	207101115 03 02 13	01-DEC-20	09-DEC-20	5,40,540

DDO- 07004324 DIVISIONAL FOREST OFFICER DFO HALDWANI TARAI FOREST CENTER DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3003	HALDWANI	V	N	177	N	207101115 03 02 13	01-OCT-20	22-OCT-20	4,08,330
3004	HALDWANI	V	N	178	N	207101115 03 02 13	01-OCT-20	22-OCT-20	8,31,870
3005	HALDWANI	V	N	149	N	207101115 03 02 13	01-NOV-20	11-NOV-20	3,96,630
3006	HALDWANI	V	N	79	N	207101115 03 02 13	01-NOV-20	05-NOV-20	4,13,010
3007	HALDWANI	V	N	128	N	207101115 03 02 13	01-DEC-20	10-DEC-20	3,42,810
3008	HALDWANI	V	N	129	N	207101115 03 02 13	01-DEC-20	17-DEC-20	6,26,465

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3009	HALDWANI	V	N	219	N	207101115 03 02 13	01-NOV-20	20-NOV-20	6,45,840

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3010	HALDWANI	V	N	171	N	207101109 06 02 12	01-OCT-20	19-OCT-20	48,204
3011	HALDWANI	V	N	241	N	207101109 06 02 12	01-NOV-20	19-NOV-20	48,204
3012	HALDWANI	V	N	214	N	207101109 06 02 12	01-DEC-20	19-DEC-20	48,204

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3013	HALDWANI	V	N	215	N	207101115 03 02 13	01-DEC-20	17-DEC-20	2,31,286

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3014	HALDWANI	V	N	111	N	207101115 03 02 13	01-OCT-20	16-OCT-20	13,87,097

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

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DDO- 07004620 COMMISSIONER LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3015	HALDWANI	V	N	163	N	207101115 03 02 13	01-OCT-20	16-OCT-20	5,53,644
3016	HALDWANI	V	N	235	N	207101101 03 02 12	01-NOV-20	27-NOV-20	89,154
3017	HALDWANI	V	N	229	N	207101101 03 02 12	01-DEC-20	16-DEC-20	44,577
3018	HALDWANI	V	N	34	N	207101115 03 02 13	01-DEC-20	02-DEC-20	5,25,330

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	HALDWANI	V	N	230	N	207101115 03 02 13	01-DEC-20	24-DEC-20	10,34,280

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	HALDWANI	V	N	114	N	207101115 03 02 13	01-OCT-20	16-OCT-20	4,12,386

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	HALDWANI	V	N	120	N	207101101 03 02 12	01-NOV-20	12-NOV-20	1,13,850

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	HALDWANI	V	N	240	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,02,231
3023	HALDWANI	V	N	70	N	207101115 03 02 13	01-NOV-20	07-NOV-20	4,72,680

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3024	HALDWANI	V	N	157	N	207101115 03 02 13	01-OCT-20	14-OCT-20	4,86,720
3025	HALDWANI	V	N	228	N	207101115 03 02 13	01-NOV-20	25-NOV-20	4,38,750
3026	HALDWANI	V	N	226	N	207101101 03 02 12	01-DEC-20	24-DEC-20	21,938
3027	HALDWANI	V	N	228	N	207101115 03 02 13	01-DEC-20	31-DEC-20	4,86,720

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3028	HALDWANI	V	N	158	N	207101115 03 02 13	01-OCT-20	14-OCT-20	7,60,500
3029	HALDWANI	V	N	147	N	207101115 03 02 13	01-NOV-20	11-NOV-20	3,01,018
3030	HALDWANI	V	N	225	N	207101115 03 02 13	01-DEC-20	09-DEC-20	6,08,400

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

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DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3031	HALDWANI	V	N	77	N	207101115 03 02 13	01-OCT-20	06-OCT-20	9,18,450
3032	HALDWANI	V	N	229	N	207101115 03 02 13	01-NOV-20	25-NOV-20	6,27,120

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3033	HALDWANI	V	N	112	N	207101115 03 02 13	01-OCT-20	16-OCT-20	1,94,504

DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	HALDWANI	V	N	111	N	207101115 03 02 13	01-DEC-20	10-DEC-20	33,743
3035	HALDWANI	V	N	112	N	207101115 03 02 13	01-DEC-20	10-DEC-20	1,54,627
3036	HALDWANI	V	N	59	N	207101104 03 02 12	01-DEC-20	05-DEC-20	15,94,593
3037	HALDWANI	V	N	94	N	207101115 03 02 13	01-DEC-20	10-DEC-20	1,20,884

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3038	HALDWANI	V	N	109	N	207101115 03 02 13	01-NOV-20	10-NOV-20	3,89,610

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3039	HALDWANI	V	N	93	N	207101115 03 02 13	01-OCT-20	09-OCT-20	5,16,263

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3040	HALDWANI	V	N	113	N	207101115 03 02 13	01-OCT-20	16-OCT-20	4,45,770

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3041	HALDWANI	V	N	93	N	207101115 03 02 13	01-DEC-20	14-DEC-20	1,28,747

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3042	HALDWANI	V	N	238	N	207101115 03 02 13	01-NOV-20	16-NOV-20	84,911
3043	HALDWANI	V	N	239	N	207101115 03 02 13	01-NOV-20	12-NOV-20	1,70,735

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

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DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3044	HALDWANI	V	N	237	N	207101115 03 02 13	01-NOV-20	12-NOV-20	1,01,763

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3045	HALDWANI	V	N	194	N	207101115 03 02 13	01-DEC-20	23-DEC-20	56,004
3046	HALDWANI	V	N	73	N	207101115 03 02 13	01-DEC-20	09-DEC-20	54,600

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3047	HALDWANI	V	N	75	N	207101115 03 02 13	01-OCT-20	08-OCT-20	1,43,878

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3048	HALDWANI	V	N	74	N	207101115 03 02 13	01-OCT-20	08-OCT-20	1,23,833

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3049	SECRETARIAT	V	N	59	N	207101101 03 02 12	01-OCT-20	17-OCT-20	67,596
3050	SECRETARIAT	V	N	4	N	207101115 03 02 13	01-NOV-20	06-NOV-20	8,69,310
3051	SECRETARIAT	V	N	42	N	207101101 03 02 12	01-NOV-20	11-NOV-20	67,596
3052	SECRETARIAT	V	N	6	N	207101115 03 02 13	01-NOV-20	06-NOV-20	4,25,880
3053	SECRETARIAT	V	N	52	N	207101101 03 02 12	01-DEC-20	11-DEC-20	67,596

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	SECRETARIAT	V	N	24	N	207101115 03 02 13	01-OCT-20	07-OCT-20	10,84,590

DDO- 12002065 DIRECTOR DIRECTORATE OF SERICULTURE UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3055	SECRETARIAT	V	N	93	N	207101115 03 02 13	01-NOV-20	19-NOV-20	4,58,640

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3056	SECRETARIAT	V	N	109	N	207101115 03 02 13	01-OCT-20	19-OCT-20	6,08,400
3057	SECRETARIAT	V	N	97	N	207101115 03 02 13	01-DEC-20	29-DEC-20	8,07,300

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3058	SECRETRIAT	V	N	51	N	207101115 03 02 13	01-DEC-20	09-DEC-20	8,19,000

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3059	SECRETRIAT	V	N	111	N	207101115 03 02 13	01-OCT-20	19-OCT-20	9,64,080

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	SECRETRIAT	V	N	120	N	207101115 03 02 13	01-OCT-20	26-OCT-20	20,18,280

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3061	SECRETRIAT	V	N	112	N	207101115 03 02 13	01-OCT-20	19-OCT-20	10,03,860
3062	SECRETRIAT	V	N	78	N	207101101 03 02 12	01-DEC-20	24-DEC-20	2,47,982
3063	SECRETRIAT	V	N	79	N	207101101 03 02 12	01-DEC-20	24-DEC-20	2,47,982

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3064	SECRETRIAT	V	N	31	N	207101101 03 02 12	01-OCT-20	09-OCT-20	23,283
3065	SECRETRIAT	V	N	49	N	207101115 03 02 13	01-OCT-20	13-OCT-20	9,64,080
3066	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-NOV-20	07-NOV-20	23,283
3067	SECRETRIAT	V	N	1	N	207101115 03 02 13	01-DEC-20	01-DEC-20	9,36,000
3068	SECRETRIAT	V	N	21	N	207101101 03 02 12	01-DEC-20	08-DEC-20	23,283

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	SECRETRIAT	V	N	50	N	207101115 03 02 13	01-OCT-20	13-OCT-20	11,64,150

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3070	SECRETRIAT	V	N	88	N	207101115 03 02 13	01-NOV-20	12-NOV-20	11,00,970
3071	SECRETRIAT	V	N	17	N	207101115 03 02 13	01-DEC-20	05-DEC-20	26,24,080
3072	SECRETRIAT	V	N	18	N	207101115 03 02 13	01-DEC-20	07-DEC-20	24,02,240
3073	SECRETRIAT	V	N	25	N	207101115 03 02 13	01-DEC-20	09-DEC-20	11,00,970

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

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DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3074	SECRETRIAT	V	N	161	N	207101101 03 02 12	01-OCT-20	31-OCT-20	39,605
3075	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-NOV-20	11-NOV-20	39,605
3076	SECRETRIAT	V	N	87	N	207101115 03 02 13	01-NOV-20	12-NOV-20	3,81,245
3077	SECRETRIAT	V	N	20	N	207101101 03 02 12	01-DEC-20	08-DEC-20	39,605

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3078	SECRETRIAT	V	N	7	N	207101115 03 02 13	01-NOV-20	06-NOV-20	12,920
3079	SECRETRIAT	V	N	98	N	207101115 03 02 13	01-DEC-20	29-DEC-20	3,42,810

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3080	SECRETRIAT	V	N	108	N	207101115 03 02 13	01-OCT-20	19-OCT-20	18,720

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	SECRETRIAT	V	N	32	N	207101101 03 02 12	01-OCT-20	12-OCT-20	63,824
3082	SECRETRIAT	V	N	54	N	207101115 03 02 13	01-OCT-20	13-OCT-20	13,95,810
3083	SECRETRIAT	V	N	55	N	207101115 03 02 13	01-OCT-20	13-OCT-20	16,69,590
3084	SECRETRIAT	V	N	80	N	207101101 03 02 12	01-DEC-20	24-DEC-20	63,824
3085	SECRETRIAT	V	N	81	N	207101101 03 02 12	01-DEC-20	24-DEC-20	63,824

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3086	SECRETRIAT	V	N	1	N	207101101 03 02 12	01-OCT-20	06-OCT-20	5,13,610
3087	SECRETRIAT	V	N	10	N	207101101 03 02 12	01-OCT-20	05-OCT-20	12,54,825
3088	SECRETRIAT	V	N	100	N	207101101 03 02 12	01-OCT-20	19-OCT-20	14,55,597
3089	SECRETRIAT	V	N	101	N	207101109 06 02 12	01-OCT-20	19-OCT-20	12,40,899
3090	SECRETRIAT	V	N	102	N	207101101 03 02 12	01-OCT-20	19-OCT-20	44,109
3091	SECRETRIAT	V	N	103	N	207101101 03 02 12	01-OCT-20	19-OCT-20	6,81,467
3092	SECRETRIAT	V	N	104	N	207101101 03 02 12	01-OCT-20	19-OCT-20	6,94,196
3093	SECRETRIAT	V	N	105	N	207101101 03 02 12	01-OCT-20	19-OCT-20	1,23,906
3094	SECRETRIAT	V	N	106	N	207101109 06 02 12	01-OCT-20	19-OCT-20	12,18,146
3095	SECRETRIAT	V	N	107	N	207101101 03 02 12	01-OCT-20	22-OCT-20	1,61,367
3096	SECRETRIAT	V	N	11	N	207101101 03 02 12	01-OCT-20	05-OCT-20	17,89,574
3097	SECRETRIAT	V	N	113	N	207101101 03 02 12	01-OCT-20	23-OCT-20	4,83,116

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3098	SECRETRIAT	V	N	114	N	207101101 03 02 12	01-OCT-20	23-OCT-20	20,00,000
3099	SECRETRIAT	V	N	115	N	207101101 03 02 12	01-OCT-20	23-OCT-20	20,82,587
3100	SECRETRIAT	V	N	116	N	207101101 03 02 12	01-OCT-20	23-OCT-20	67,743
3101	SECRETRIAT	V	N	117	N	207101101 03 02 12	01-OCT-20	23-OCT-20	20,00,000
3102	SECRETRIAT	V	N	118	N	207101101 03 02 12	01-OCT-20	23-OCT-20	22,77,276
3103	SECRETRIAT	V	N	119	N	207101101 03 02 12	01-OCT-20	23-OCT-20	6,85,229
3104	SECRETRIAT	V	N	12	N	207101101 03 02 12	01-OCT-20	05-OCT-20	40,132
3105	SECRETRIAT	V	N	121	N	207101800 04 02 09	01-OCT-20	28-OCT-20	6,294
3106	SECRETRIAT	V	N	122	N	207101800 04 02 09	01-OCT-20	28-OCT-20	2,148
3107	SECRETRIAT	V	N	123	N	207101800 04 02 09	01-OCT-20	28-OCT-20	23,041
3108	SECRETRIAT	V	N	124	N	207101800 04 02 09	01-OCT-20	28-OCT-20	3,627
3109	SECRETRIAT	V	N	125	N	207101800 04 02 09	01-OCT-20	28-OCT-20	13,701
3110	SECRETRIAT	V	N	126	N	207101800 04 02 09	01-OCT-20	28-OCT-20	9,058
3111	SECRETRIAT	V	N	127	N	207101800 04 02 09	01-OCT-20	28-OCT-20	7,037
3112	SECRETRIAT	V	N	128	N	207101800 04 02 09	01-OCT-20	28-OCT-20	1,711
3113	SECRETRIAT	V	N	129	N	207101800 04 02 09	01-OCT-20	28-OCT-20	13,107
3114	SECRETRIAT	V	N	13	N	207101101 03 02 12	01-OCT-20	05-OCT-20	4,41,441
3115	SECRETRIAT	V	N	130	N	207101800 04 02 09	01-OCT-20	28-OCT-20	11,009
3116	SECRETRIAT	V	N	131	N	207101800 04 02 09	01-OCT-20	28-OCT-20	13,271
3117	SECRETRIAT	V	N	132	N	207101800 04 02 09	01-OCT-20	28-OCT-20	11,348
3118	SECRETRIAT	V	N	133	N	207101800 04 02 09	01-OCT-20	28-OCT-20	595
3119	SECRETRIAT	V	N	134	N	207101800 04 02 09	01-OCT-20	28-OCT-20	23,280
3120	SECRETRIAT	V	N	135	N	207101800 04 02 09	01-OCT-20	28-OCT-20	4,413
3121	SECRETRIAT	V	N	136	N	207101800 04 02 09	01-OCT-20	28-OCT-20	12,145
3122	SECRETRIAT	V	N	137	N	207101800 04 02 09	01-OCT-20	28-OCT-20	7,188
3123	SECRETRIAT	V	N	138	N	207101800 04 02 09	01-OCT-20	28-OCT-20	2,125
3124	SECRETRIAT	V	N	139	N	207101800 04 02 09	01-OCT-20	28-OCT-20	1,523
3125	SECRETRIAT	V	N	14	N	207101101 03 02 12	01-OCT-20	05-OCT-20	18,23,001
3126	SECRETRIAT	V	N	140	N	207101800 04 02 09	01-OCT-20	28-OCT-20	3,820
3127	SECRETRIAT	V	N	141	N	207101800 04 02 09	01-OCT-20	28-OCT-20	2,417
3128	SECRETRIAT	V	N	142	N	207101800 04 02 09	01-OCT-20	28-OCT-20	2,355
3129	SECRETRIAT	V	N	143	N	207101800 04 02 09	01-OCT-20	28-OCT-20	30,016
3130	SECRETRIAT	V	N	144	N	207101800 04 02 09	01-OCT-20	28-OCT-20	1,13,370
3131	SECRETRIAT	V	N	145	N	207101800 04 02 09	01-OCT-20	28-OCT-20	5,354
3132	SECRETRIAT	V	N	146	N	207101800 04 02 09	01-OCT-20	28-OCT-20	5,502
3133	SECRETRIAT	V	N	147	N	207101101 04 01 12	01-OCT-20	31-OCT-20	35,805
3134	SECRETRIAT	V	N	148	N	207101101 03 02 12	01-OCT-20	31-OCT-20	3,18,43,289

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3135	SECRETRIAT	V	N	149	N	207101101 03 02 12	01-OCT-20	29-OCT-20	1,96,420
3136	SECRETRIAT	V	N	15	N	207101101 03 02 12	01-OCT-20	05-OCT-20	6,74,530
3137	SECRETRIAT	V	N	150	N	207101105 03 02 12	01-OCT-20	31-OCT-20	35,36,246
3138	SECRETRIAT	V	N	151	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,20,927
3139	SECRETRIAT	V	N	152	N	207101105 03 01 12	01-OCT-20	31-OCT-20	1,22,694
3140	SECRETRIAT	V	N	153	N	207101101 03 01 12	01-OCT-20	31-OCT-20	2,11,553
3141	SECRETRIAT	V	N	154	N	207101101 03 02 12	01-OCT-20	31-OCT-20	23,113
3142	SECRETRIAT	V	N	155	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,63,771
3143	SECRETRIAT	V	N	156	N	207101109 03 02 12	01-OCT-20	31-OCT-20	12,35,406
3144	SECRETRIAT	V	N	157	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,27,120
3145	SECRETRIAT	V	N	158	N	207101109 06 02 12	01-OCT-20	31-OCT-20	3,75,259
3146	SECRETRIAT	V	N	159	N	207101109 03 02 12	01-OCT-20	31-OCT-20	5,52,671
3147	SECRETRIAT	V	N	16	N	207101101 03 02 12	01-OCT-20	06-OCT-20	3,87,397
3148	SECRETRIAT	V	N	160	N	207101109 05 02 12	01-OCT-20	31-OCT-20	2,65,623
3149	SECRETRIAT	V	N	162	N	207101800 04 02 09	01-OCT-20	28-OCT-20	1,256
3150	SECRETRIAT	V	N	17	N	207101101 03 02 12	01-OCT-20	06-OCT-20	1,72,880
3151	SECRETRIAT	V	N	18	N	207101101 03 02 12	01-OCT-20	06-OCT-20	1,15,795
3152	SECRETRIAT	V	N	19	N	207101101 03 02 12	01-OCT-20	06-OCT-20	1,16,900
3153	SECRETRIAT	V	N	2	N	207101101 03 02 12	01-OCT-20	05-OCT-20	3,28,011
3154	SECRETRIAT	V	N	20	N	207101101 03 02 12	01-OCT-20	06-OCT-20	1,98,735
3155	SECRETRIAT	V	N	21	N	207101101 03 02 12	01-OCT-20	06-OCT-20	5,892
3156	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-OCT-20	06-OCT-20	2,40,470
3157	SECRETRIAT	V	N	23	N	207101101 03 02 12	01-OCT-20	06-OCT-20	2,57,265
3158	SECRETRIAT	V	N	28	N	207101101 03 02 12	01-OCT-20	07-OCT-20	4,08,552
3159	SECRETRIAT	V	N	29	N	207101101 03 02 12	01-OCT-20	07-OCT-20	3,016
3160	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-OCT-20	05-OCT-20	20,00,000
3161	SECRETRIAT	V	N	36	N	207101101 03 02 12	01-OCT-20	09-OCT-20	35,861
3162	SECRETRIAT	V	N	37	N	207101101 03 02 12	01-OCT-20	09-OCT-20	11,83,397
3163	SECRETRIAT	V	N	38	N	207101101 03 02 12	01-OCT-20	09-OCT-20	1,06,002
3164	SECRETRIAT	V	N	39	N	207101101 03 02 12	01-OCT-20	09-OCT-20	11,87,802
3165	SECRETRIAT	V	N	4	N	207101101 03 02 12	01-OCT-20	05-OCT-20	66,574
3166	SECRETRIAT	V	N	40	N	207101101 03 02 12	01-OCT-20	09-OCT-20	11,66,022
3167	SECRETRIAT	V	N	41	N	207101101 03 02 12	01-OCT-20	09-OCT-20	13,17,595
3168	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-OCT-20	09-OCT-20	12,93,435
3169	SECRETRIAT	V	N	43	N	207101101 03 02 12	01-OCT-20	09-OCT-20	2,35,170
3170	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-OCT-20	09-OCT-20	21,996
3171	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-OCT-20	09-OCT-20	6,92,874

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3172	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-OCT-20	09-OCT-20	7,39,427
3173	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-OCT-20	09-OCT-20	16,13,898
3174	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-OCT-20	09-OCT-20	1,46,718
3175	SECRETRIAT	V	N	5	N	207101101 03 02 12	01-OCT-20	05-OCT-20	20,00,000
3176	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-OCT-20	15-OCT-20	2,59,038
3177	SECRETRIAT	V	N	57	N	207101101 03 02 12	01-OCT-20	15-OCT-20	20,00,000
3178	SECRETRIAT	V	N	58	N	207101101 03 02 12	01-OCT-20	15-OCT-20	29,02,643
3179	SECRETRIAT	V	N	6	N	207101101 03 02 12	01-OCT-20	05-OCT-20	10,98,455
3180	SECRETRIAT	V	N	62	N	207101800 04 02 09	01-OCT-20	16-OCT-20	5,279
3181	SECRETRIAT	V	N	63	N	207101800 04 02 09	01-OCT-20	16-OCT-20	2,904
3182	SECRETRIAT	V	N	64	N	207101800 04 02 09	01-OCT-20	21-OCT-20	10,132
3183	SECRETRIAT	V	N	65	N	207101800 04 02 09	01-OCT-20	21-OCT-20	15,285
3184	SECRETRIAT	V	N	66	N	207101800 04 02 09	01-OCT-20	21-OCT-20	10,255
3185	SECRETRIAT	V	N	67	N	207101800 04 02 09	01-OCT-20	21-OCT-20	15,540
3186	SECRETRIAT	V	N	68	N	207101800 04 02 09	01-OCT-20	21-OCT-20	75,122
3187	SECRETRIAT	V	N	69	N	207101800 04 02 09	01-OCT-20	21-OCT-20	20,632
3188	SECRETRIAT	V	N	7	N	207101101 03 02 12	01-OCT-20	05-OCT-20	11,18,973
3189	SECRETRIAT	V	N	70	N	207101800 04 02 09	01-OCT-20	21-OCT-20	9,922
3190	SECRETRIAT	V	N	71	N	207101800 04 02 09	01-OCT-20	21-OCT-20	1,026
3191	SECRETRIAT	V	N	72	N	207101800 04 02 09	01-OCT-20	21-OCT-20	9,026
3192	SECRETRIAT	V	N	73	N	207101800 04 02 09	01-OCT-20	21-OCT-20	74,656
3193	SECRETRIAT	V	N	74	N	207101800 04 02 09	01-OCT-20	21-OCT-20	3,991
3194	SECRETRIAT	V	N	75	N	207101800 04 02 09	01-OCT-20	21-OCT-20	33,631
3195	SECRETRIAT	V	N	76	N	207101800 04 02 09	01-OCT-20	21-OCT-20	9,172
3196	SECRETRIAT	V	N	77	N	207101800 04 02 09	01-OCT-20	21-OCT-20	6,728
3197	SECRETRIAT	V	N	78	N	207101800 04 02 09	01-OCT-20	21-OCT-20	82,051
3198	SECRETRIAT	V	N	79	N	207101800 04 02 09	01-OCT-20	21-OCT-20	1,62,518
3199	SECRETRIAT	V	N	8	N	207101101 03 02 12	01-OCT-20	05-OCT-20	29,77,372
3200	SECRETRIAT	V	N	80	N	207101800 04 02 09	01-OCT-20	21-OCT-20	5,642
3201	SECRETRIAT	V	N	81	N	207101800 04 02 09	01-OCT-20	21-OCT-20	6,807
3202	SECRETRIAT	V	N	82	N	207101800 04 02 09	01-OCT-20	21-OCT-20	8,929
3203	SECRETRIAT	V	N	83	N	207101800 04 02 09	01-OCT-20	21-OCT-20	6,110
3204	SECRETRIAT	V	N	84	N	207101800 04 02 09	01-OCT-20	21-OCT-20	6,383
3205	SECRETRIAT	V	N	85	N	207101800 04 02 09	01-OCT-20	21-OCT-20	3,844
3206	SECRETRIAT	V	N	86	N	207101800 04 02 09	01-OCT-20	21-OCT-20	11,048
3207	SECRETRIAT	V	N	87	N	207101800 04 02 09	01-OCT-20	21-OCT-20	9,635
3208	SECRETRIAT	V	N	88	N	207101800 04 02 09	01-OCT-20	21-OCT-20	3,17,079

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3209	SECRETRIAT	V	N	89	N	207101800 04 02 09	01-OCT-20	21-OCT-20	86,067
3210	SECRETRIAT	V	N	9	N	207101101 03 02 12	01-OCT-20	05-OCT-20	1,77,138
3211	SECRETRIAT	V	N	90	N	207101800 04 02 09	01-OCT-20	21-OCT-20	13,251
3212	SECRETRIAT	V	N	91	N	207101800 04 02 09	01-OCT-20	21-OCT-20	5,758
3213	SECRETRIAT	V	N	93	N	207101105 03 02 12	01-OCT-20	19-OCT-20	29,967
3214	SECRETRIAT	V	N	94	N	207101101 03 02 12	01-OCT-20	22-OCT-20	78,710
3215	SECRETRIAT	V	N	95	N	207101101 03 02 12	01-OCT-20	22-OCT-20	2,63,990
3216	SECRETRIAT	V	N	96	N	207101101 03 02 12	01-OCT-20	22-OCT-20	2,00,555
3217	SECRETRIAT	V	N	97	N	207101101 03 02 12	01-OCT-20	22-OCT-20	36,964
3218	SECRETRIAT	V	N	98	N	207101101 03 02 12	01-OCT-20	22-OCT-20	25,025
3219	SECRETRIAT	V	N	99	N	207101101 03 02 12	01-OCT-20	19-OCT-20	14,82,786
3220	SECRETRIAT	V	N	1	N	207101800 04 02 09	01-NOV-20	05-NOV-20	4,336
3221	SECRETRIAT	V	N	100	N	207101101 03 02 12	01-NOV-20	23-NOV-20	17,64,477
3222	SECRETRIAT	V	N	101	N	207101101 03 02 12	01-NOV-20	23-NOV-20	17,97,436
3223	SECRETRIAT	V	N	102	N	207101101 03 02 12	01-NOV-20	23-NOV-20	99,666
3224	SECRETRIAT	V	N	103	N	207101101 03 02 12	01-NOV-20	23-NOV-20	6,64,443
3225	SECRETRIAT	V	N	104	N	207101101 03 02 12	01-NOV-20	23-NOV-20	11,16,809
3226	SECRETRIAT	V	N	105	N	207101101 03 02 12	01-NOV-20	23-NOV-20	2,00,772
3227	SECRETRIAT	V	N	106	N	207101101 03 02 12	01-NOV-20	23-NOV-20	16,56,369
3228	SECRETRIAT	V	N	107	N	207101101 03 02 12	01-NOV-20	23-NOV-20	16,87,308
3229	SECRETRIAT	V	N	108	N	207101800 04 02 09	01-NOV-20	26-NOV-20	3,47,100
3230	SECRETRIAT	V	N	109	N	207101101 03 02 12	01-NOV-20	26-NOV-20	9,927
3231	SECRETRIAT	V	N	11	N	207101101 03 02 12	01-NOV-20	07-NOV-20	20,00,000
3232	SECRETRIAT	V	N	110	N	207101101 03 02 12	01-NOV-20	26-NOV-20	10,807
3233	SECRETRIAT	V	N	111	N	207101101 04 01 12	01-NOV-20	30-NOV-20	35,805
3234	SECRETRIAT	V	N	112	N	207101105 03 02 12	01-NOV-20	30-NOV-20	37,52,614
3235	SECRETRIAT	V	N	113	N	207101101 03 02 12	01-NOV-20	30-NOV-20	3,22,23,272
3236	SECRETRIAT	V	N	114	N	207101109 03 02 12	01-NOV-20	30-NOV-20	5,07,326
3237	SECRETRIAT	V	N	115	N	207101109 06 02 12	01-NOV-20	30-NOV-20	3,69,560
3238	SECRETRIAT	V	N	116	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,27,120
3239	SECRETRIAT	V	N	117	N	207101109 05 02 12	01-NOV-20	30-NOV-20	2,65,623
3240	SECRETRIAT	V	N	118	N	207101109 03 02 12	01-NOV-20	30-NOV-20	12,99,778
3241	SECRETRIAT	V	N	119	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,46,869
3242	SECRETRIAT	V	N	12	N	207101101 03 02 12	01-NOV-20	07-NOV-20	1,11,268
3243	SECRETRIAT	V	N	120	N	207101101 03 02 12	01-NOV-20	30-NOV-20	23,113
3244	SECRETRIAT	V	N	121	N	207101105 03 01 12	01-NOV-20	30-NOV-20	1,22,694
3245	SECRETRIAT	V	N	122	N	207101101 03 01 12	01-NOV-20	30-NOV-20	2,11,553

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3246	SECRETRIAT	V	N	123	N	207101105 03 02 12	01-NOV-20	30-NOV-20	2,85,546
3247	SECRETRIAT	V	N	13	N	207101101 03 02 12	01-NOV-20	07-NOV-20	20,00,000
3248	SECRETRIAT	V	N	14	N	207101101 03 02 12	01-NOV-20	07-NOV-20	25,68,327
3249	SECRETRIAT	V	N	15	N	207101101 03 02 12	01-NOV-20	07-NOV-20	17,44,339
3250	SECRETRIAT	V	N	16	N	207101101 03 02 12	01-NOV-20	07-NOV-20	26,45,023
3251	SECRETRIAT	V	N	17	N	207101101 03 02 12	01-NOV-20	07-NOV-20	9,29,584
3252	SECRETRIAT	V	N	18	N	207101101 03 02 12	01-NOV-20	07-NOV-20	16,39,176
3253	SECRETRIAT	V	N	19	N	207101101 03 02 12	01-NOV-20	07-NOV-20	27,35,485
3254	SECRETRIAT	V	N	2	N	207101800 04 02 09	01-NOV-20	05-NOV-20	29,257
3255	SECRETRIAT	V	N	20	N	207101101 03 02 12	01-NOV-20	07-NOV-20	20,00,000
3256	SECRETRIAT	V	N	21	N	207101101 03 02 12	01-NOV-20	07-NOV-20	2,35,904
3257	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-NOV-20	04-NOV-20	25,29,488
3258	SECRETRIAT	V	N	23	N	207101101 03 02 12	01-NOV-20	07-NOV-20	3,82,005
3259	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-NOV-20	04-NOV-20	15,04,913
3260	SECRETRIAT	V	N	25	N	207101105 03 02 12	01-NOV-20	02-NOV-20	9,93,213
3261	SECRETRIAT	V	N	26	N	207101105 03 02 12	01-NOV-20	02-NOV-20	20,00,000
3262	SECRETRIAT	V	N	27	N	207101101 03 02 12	01-NOV-20	04-NOV-20	2,25,738
3263	SECRETRIAT	V	N	28	N	207101101 03 02 12	01-NOV-20	04-NOV-20	1,99,009
3264	SECRETRIAT	V	N	29	N	207101101 03 02 12	01-NOV-20	02-NOV-20	27,027
3265	SECRETRIAT	V	N	30	N	207101101 03 02 12	01-NOV-20	02-NOV-20	8,91,891
3266	SECRETRIAT	V	N	31	N	207101101 03 02 12	01-NOV-20	04-NOV-20	1,00,231
3267	SECRETRIAT	V	N	32	N	207101101 03 02 12	01-NOV-20	02-NOV-20	9,08,551
3268	SECRETRIAT	V	N	33	N	207101101 03 02 12	01-NOV-20	02-NOV-20	16,56,369
3269	SECRETRIAT	V	N	34	N	207101101 03 02 12	01-NOV-20	02-NOV-20	16,87,308
3270	SECRETRIAT	V	N	35	N	207101101 03 02 12	01-NOV-20	04-NOV-20	58,208
3271	SECRETRIAT	V	N	36	N	207101101 03 02 12	01-NOV-20	04-NOV-20	19,20,848
3272	SECRETRIAT	V	N	37	N	207101101 03 02 12	01-NOV-20	04-NOV-20	19,56,727
3273	SECRETRIAT	V	N	38	N	207101105 03 02 12	01-NOV-20	04-NOV-20	96,118
3274	SECRETRIAT	V	N	39	N	207101800 04 02 09	01-NOV-20	05-NOV-20	11,234
3275	SECRETRIAT	V	N	40	N	207101800 04 02 09	01-NOV-20	05-NOV-20	17,478
3276	SECRETRIAT	V	N	41	N	207101101 03 02 12	01-NOV-20	09-NOV-20	47,425
3277	SECRETRIAT	V	N	46	N	207101105 03 02 12	01-NOV-20	12-NOV-20	16,708
3278	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-NOV-20	12-NOV-20	1,37,163
3279	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-NOV-20	12-NOV-20	1,63,162
3280	SECRETRIAT	V	N	49	N	207101101 03 02 12	01-NOV-20	12-NOV-20	2,19,179
3281	SECRETRIAT	V	N	50	N	207101101 03 02 12	01-NOV-20	12-NOV-20	1,07,502
3282	SECRETRIAT	V	N	51	N	207101800 04 02 09	01-NOV-20	13-NOV-20	2,663

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3283	SECRETRIAT	V	N	52	N	207101800 04 02 09	01-NOV-20	13-NOV-20	24,674
3284	SECRETRIAT	V	N	53	N	207101800 04 02 09	01-NOV-20	13-NOV-20	6,555
3285	SECRETRIAT	V	N	54	N	207101800 04 02 09	01-NOV-20	13-NOV-20	5,399
3286	SECRETRIAT	V	N	55	N	207101800 04 02 09	01-NOV-20	13-NOV-20	13,468
3287	SECRETRIAT	V	N	56	N	207101800 04 02 09	01-NOV-20	13-NOV-20	11,528
3288	SECRETRIAT	V	N	57	N	207101800 04 02 09	01-NOV-20	13-NOV-20	16,177
3289	SECRETRIAT	V	N	58	N	207101800 04 02 09	01-NOV-20	13-NOV-20	8,788
3290	SECRETRIAT	V	N	59	N	207101800 04 02 09	01-NOV-20	13-NOV-20	27,970
3291	SECRETRIAT	V	N	60	N	207101800 04 02 09	01-NOV-20	13-NOV-20	3,713
3292	SECRETRIAT	V	N	61	N	207101800 04 02 09	01-NOV-20	13-NOV-20	348
3293	SECRETRIAT	V	N	62	N	207101800 04 02 09	01-NOV-20	13-NOV-20	8,320
3294	SECRETRIAT	V	N	63	N	207101800 04 02 09	01-NOV-20	13-NOV-20	3,104
3295	SECRETRIAT	V	N	64	N	207101800 04 02 09	01-NOV-20	13-NOV-20	6,018
3296	SECRETRIAT	V	N	65	N	207101800 04 02 09	01-NOV-20	13-NOV-20	8,847
3297	SECRETRIAT	V	N	66	N	207101800 04 02 09	01-NOV-20	13-NOV-20	3,534
3298	SECRETRIAT	V	N	67	N	207101800 04 02 09	01-NOV-20	13-NOV-20	39,434
3299	SECRETRIAT	V	N	68	N	207101800 04 02 09	01-NOV-20	13-NOV-20	4,503
3300	SECRETRIAT	V	N	69	N	207101800 04 02 09	01-NOV-20	13-NOV-20	15,400
3301	SECRETRIAT	V	N	70	N	207101800 04 02 09	01-NOV-20	13-NOV-20	292
3302	SECRETRIAT	V	N	71	N	207101800 04 02 09	01-NOV-20	13-NOV-20	5,230
3303	SECRETRIAT	V	N	72	N	207101800 04 02 09	01-NOV-20	13-NOV-20	2,996
3304	SECRETRIAT	V	N	73	N	207101800 04 02 09	01-NOV-20	13-NOV-20	5,800
3305	SECRETRIAT	V	N	74	N	207101800 04 02 09	01-NOV-20	13-NOV-20	6,336
3306	SECRETRIAT	V	N	75	N	207101800 04 02 09	01-NOV-20	13-NOV-20	3,032
3307	SECRETRIAT	V	N	76	N	207101800 04 02 09	01-NOV-20	13-NOV-20	13,929
3308	SECRETRIAT	V	N	77	N	207101800 04 02 09	01-NOV-20	13-NOV-20	7,518
3309	SECRETRIAT	V	N	78	N	207101800 04 02 09	01-NOV-20	13-NOV-20	36,338
3310	SECRETRIAT	V	N	79	N	207101800 04 02 09	01-NOV-20	13-NOV-20	4,220
3311	SECRETRIAT	V	N	80	N	207101800 04 02 09	01-NOV-20	13-NOV-20	2,472
3312	SECRETRIAT	V	N	81	N	207101800 04 02 09	01-NOV-20	13-NOV-20	6,502
3313	SECRETRIAT	V	N	82	N	207101800 04 02 09	01-NOV-20	12-NOV-20	20,930
3314	SECRETRIAT	V	N	83	N	207101800 04 02 09	01-NOV-20	12-NOV-20	64,460
3315	SECRETRIAT	V	N	84	N	207101800 04 02 09	01-NOV-20	13-NOV-20	3,486
3316	SECRETRIAT	V	N	89	N	207101101 03 02 12	01-NOV-20	18-NOV-20	757
3317	SECRETRIAT	V	N	90	N	207101101 03 02 12	01-NOV-20	18-NOV-20	1,60,407
3318	SECRETRIAT	V	N	91	N	207101101 03 02 12	01-NOV-20	18-NOV-20	17,64,477
3319	SECRETRIAT	V	N	92	N	207101101 03 02 12	01-NOV-20	18-NOV-20	17,97,436

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3320	SECRETRIAT	V	N	99	N	207101101 03 02 12	01-NOV-20	23-NOV-20	3,20,814
3321	SECRETRIAT	V	N	10	N	207101101 03 02 12	01-DEC-20	04-DEC-20	12,97,930
3322	SECRETRIAT	V	N	100	N	207101101 03 02 12	01-DEC-20	28-DEC-20	55,049
3323	SECRETRIAT	V	N	101	N	207101101 03 02 12	01-DEC-20	28-DEC-20	18,16,601
3324	SECRETRIAT	V	N	102	N	207101101 03 02 12	01-DEC-20	28-DEC-20	18,50,533
3325	SECRETRIAT	V	N	103	N	207101101 03 02 12	01-DEC-20	28-DEC-20	45,864
3326	SECRETRIAT	V	N	104	N	207101101 03 02 12	01-DEC-20	28-DEC-20	7,56,756
3327	SECRETRIAT	V	N	105	N	207101101 03 02 12	01-DEC-20	31-DEC-20	3,29,29,886
3328	SECRETRIAT	V	N	106	N	207101105 03 02 12	01-DEC-20	31-DEC-20	36,63,245
3329	SECRETRIAT	V	N	107	N	207101101 04 01 12	01-DEC-20	31-DEC-20	35,805
3330	SECRETRIAT	V	N	108	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,75,800
3331	SECRETRIAT	V	N	109	N	207101101 03 01 12	01-DEC-20	31-DEC-20	2,11,553
3332	SECRETRIAT	V	N	11	N	207101101 03 02 12	01-DEC-20	04-DEC-20	8,68,725
3333	SECRETRIAT	V	N	110	N	207101101 03 02 12	01-DEC-20	31-DEC-20	23,113
3334	SECRETRIAT	V	N	111	N	207101109 03 02 12	01-DEC-20	31-DEC-20	12,67,592
3335	SECRETRIAT	V	N	112	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,46,869
3336	SECRETRIAT	V	N	113	N	207101109 05 02 12	01-DEC-20	31-DEC-20	2,65,623
3337	SECRETRIAT	V	N	114	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,27,120
3338	SECRETRIAT	V	N	115	N	207101109 06 02 12	01-DEC-20	31-DEC-20	3,69,560
3339	SECRETRIAT	V	N	116	N	207101109 03 02 12	01-DEC-20	31-DEC-20	5,07,326
3340	SECRETRIAT	V	N	12	N	207101101 03 02 12	01-DEC-20	04-DEC-20	3,08,880
3341	SECRETRIAT	V	N	13	N	207101101 03 02 12	01-DEC-20	04-DEC-20	32,04,018
3342	SECRETRIAT	V	N	14	N	207101101 03 02 12	01-DEC-20	04-DEC-20	18,94,021
3343	SECRETRIAT	V	N	15	N	207101101 03 02 12	01-DEC-20	04-DEC-20	20,00,000
3344	SECRETRIAT	V	N	2	N	207101101 03 02 12	01-DEC-20	01-DEC-20	15,73,248
3345	SECRETRIAT	V	N	26	N	207101800 04 02 09	01-DEC-20	08-DEC-20	4,773
3346	SECRETRIAT	V	N	27	N	207101800 04 02 09	01-DEC-20	08-DEC-20	4,530
3347	SECRETRIAT	V	N	28	N	207101800 04 02 09	01-DEC-20	08-DEC-20	13,369
3348	SECRETRIAT	V	N	29	N	207101800 04 02 09	01-DEC-20	08-DEC-20	12,232
3349	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-DEC-20	01-DEC-20	11,23,200
3350	SECRETRIAT	V	N	30	N	207101800 04 02 09	01-DEC-20	08-DEC-20	16,239
3351	SECRETRIAT	V	N	31	N	207101800 04 02 09	01-DEC-20	08-DEC-20	8,083
3352	SECRETRIAT	V	N	32	N	207101800 04 02 09	01-DEC-20	08-DEC-20	3,191
3353	SECRETRIAT	V	N	33	N	207101800 04 02 09	01-DEC-20	08-DEC-20	5,380
3354	SECRETRIAT	V	N	34	N	207101800 04 02 09	01-DEC-20	08-DEC-20	64,933
3355	SECRETRIAT	V	N	35	N	207101800 04 02 09	01-DEC-20	08-DEC-20	20,870
3356	SECRETRIAT	V	N	36	N	207101800 04 02 09	01-DEC-20	08-DEC-20	32,778

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3357	SECRETARIAT	V	N	37	N	207101800 04 02 09	01-DEC-20	08-DEC-20	1,03,475
3358	SECRETARIAT	V	N	38	N	207101800 04 02 09	01-DEC-20	08-DEC-20	6,956
3359	SECRETARIAT	V	N	39	N	207101800 04 02 09	01-DEC-20	08-DEC-20	1,28,398
3360	SECRETARIAT	V	N	4	N	207101101 03 02 12	01-DEC-20	01-DEC-20	17,64,477
3361	SECRETARIAT	V	N	40	N	207101800 04 02 09	01-DEC-20	08-DEC-20	70,295
3362	SECRETARIAT	V	N	41	N	207101800 04 02 09	01-DEC-20	08-DEC-20	2,363
3363	SECRETARIAT	V	N	42	N	207101800 04 02 09	01-DEC-20	08-DEC-20	7,959
3364	SECRETARIAT	V	N	43	N	207101800 04 02 09	01-DEC-20	08-DEC-20	24,869
3365	SECRETARIAT	V	N	44	N	207101800 04 02 09	01-DEC-20	08-DEC-20	7,409
3366	SECRETARIAT	V	N	45	N	207101800 04 02 09	01-DEC-20	08-DEC-20	2,70,225
3367	SECRETARIAT	V	N	46	N	207101800 04 02 09	01-DEC-20	08-DEC-20	3,670
3368	SECRETARIAT	V	N	47	N	207101800 04 02 09	01-DEC-20	08-DEC-20	19,958
3369	SECRETARIAT	V	N	48	N	207101800 04 02 09	01-DEC-20	08-DEC-20	16,940
3370	SECRETARIAT	V	N	49	N	207101800 04 02 09	01-DEC-20	08-DEC-20	9,342
3371	SECRETARIAT	V	N	5	N	207101101 03 02 12	01-DEC-20	01-DEC-20	17,97,436
3372	SECRETARIAT	V	N	55	N	207101101 03 02 12	01-DEC-20	16-DEC-20	6,58,125
3373	SECRETARIAT	V	N	56	N	207101101 03 02 12	01-DEC-20	16-DEC-20	20,00,000
3374	SECRETARIAT	V	N	57	N	207101101 03 02 12	01-DEC-20	16-DEC-20	44,24,760
3375	SECRETARIAT	V	N	58	N	207101101 03 02 12	01-DEC-20	16-DEC-20	1,18,172
3376	SECRETARIAT	V	N	59	N	207101101 03 02 12	01-DEC-20	16-DEC-20	9,74,903
3377	SECRETARIAT	V	N	6	N	207101101 03 02 12	01-DEC-20	01-DEC-20	2,67,345
3378	SECRETARIAT	V	N	60	N	207101101 03 02 12	01-DEC-20	16-DEC-20	9,93,113
3379	SECRETARIAT	V	N	61	N	207101101 03 02 12	01-DEC-20	16-DEC-20	34,281
3380	SECRETARIAT	V	N	62	N	207101101 03 02 12	01-DEC-20	16-DEC-20	11,31,273
3381	SECRETARIAT	V	N	63	N	207101101 03 02 12	01-DEC-20	16-DEC-20	11,52,404
3382	SECRETARIAT	V	N	64	N	207101800 04 02 09	01-DEC-20	22-DEC-20	8,918
3383	SECRETARIAT	V	N	65	N	207101800 04 02 09	01-DEC-20	22-DEC-20	11,947
3384	SECRETARIAT	V	N	66	N	207101800 04 02 09	01-DEC-20	22-DEC-20	14,877
3385	SECRETARIAT	V	N	67	N	207101800 04 02 09	01-DEC-20	22-DEC-20	11,508
3386	SECRETARIAT	V	N	68	N	207101800 04 02 09	01-DEC-20	22-DEC-20	17,752
3387	SECRETARIAT	V	N	69	N	207101800 04 02 09	01-DEC-20	22-DEC-20	7,388
3388	SECRETARIAT	V	N	7	N	207101101 03 02 12	01-DEC-20	01-DEC-20	2,05,920
3389	SECRETARIAT	V	N	70	N	207101800 04 02 09	01-DEC-20	22-DEC-20	30,450
3390	SECRETARIAT	V	N	71	N	207101800 04 02 09	01-DEC-20	22-DEC-20	13,232
3391	SECRETARIAT	V	N	72	N	207101800 04 02 09	01-DEC-20	22-DEC-20	75,554
3392	SECRETARIAT	V	N	73	N	207101800 04 02 09	01-DEC-20	22-DEC-20	27,842
3393	SECRETARIAT	V	N	74	N	207101800 04 02 09	01-DEC-20	22-DEC-20	4,985

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3394	SECRETRIAT	V	N	75	N	207101800 04 02 09	01-DEC-20	22-DEC-20	1,05,209
3395	SECRETRIAT	V	N	76	N	207101101 03 02 12	01-DEC-20	16-DEC-20	22,289
3396	SECRETRIAT	V	N	77	N	207101101 03 02 12	01-DEC-20	16-DEC-20	6,90,944
3397	SECRETRIAT	V	N	8	N	207101101 03 02 12	01-DEC-20	01-DEC-20	4,21,200
3398	SECRETRIAT	V	N	82	N	207101101 03 02 12	01-DEC-20	16-DEC-20	7,49,259
3399	SECRETRIAT	V	N	83	N	207101101 03 02 12	01-DEC-20	16-DEC-20	1,55,670
3400	SECRETRIAT	V	N	84	N	207101101 03 02 12	01-DEC-20	16-DEC-20	17,12,354
3401	SECRETRIAT	V	N	85	N	207101101 03 02 12	01-DEC-20	16-DEC-20	17,44,339
3402	SECRETRIAT	V	N	86	N	207101101 03 02 12	01-DEC-20	16-DEC-20	1,16,766
3403	SECRETRIAT	V	N	87	N	207101101 03 02 12	01-DEC-20	16-DEC-20	15,47,150
3404	SECRETRIAT	V	N	88	N	207101101 03 02 12	01-DEC-20	16-DEC-20	26,267
3405	SECRETRIAT	V	N	89	N	207101101 03 02 12	01-DEC-20	16-DEC-20	8,66,795
3406	SECRETRIAT	V	N	9	N	207101101 03 02 12	01-DEC-20	01-DEC-20	6,29,299
3407	SECRETRIAT	V	N	90	N	207101101 03 02 12	01-DEC-20	16-DEC-20	8,82,985
3408	SECRETRIAT	V	N	91	N	207101101 03 02 12	01-DEC-20	24-DEC-20	12,549
3409	SECRETRIAT	V	N	92	N	207101101 03 02 12	01-DEC-20	16-DEC-20	11,000
3410	SECRETRIAT	V	N	93	N	207101101 03 02 12	01-DEC-20	17-DEC-20	2,62,408
3411	SECRETRIAT	V	N	94	N	207101101 03 02 12	01-DEC-20	17-DEC-20	20,00,000
3412	SECRETRIAT	V	N	95	N	207101101 03 02 12	01-DEC-20	17-DEC-20	44,10,601
3413	SECRETRIAT	V	N	99	N	207101101 03 02 12	01-DEC-20	28-DEC-20	7,70,892

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3414	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-OCT-20	09-OCT-20	21,71,59,507
3415	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-OCT-20	29-OCT-20	29,96,63,205
3416	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-NOV-20	06-NOV-20	18,62,88,526
3417	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-NOV-20	27-NOV-20	30,05,35,183
3418	SECRETRIAT	V	N	98	N	207101200 06 00 42	01-NOV-20	21-NOV-20	34,90,713
3419	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-DEC-20	01-DEC-20	2,32,82,884
3420	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-DEC-20	03-DEC-20	1,43,31,742
3421	SECRETRIAT	V	N	3	N	207101117 03 01 12	01-DEC-20	21-DEC-20	48,30,39,665
3422	SECRETRIAT	V	N	4	N	207101117 03 01 12	01-DEC-20	29-DEC-20	3,99,71,133

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3423	SECRETRIAT	V	N	9	N	207101115 03 02 13	01-NOV-20	07-NOV-20	8,19,000

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DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3424	SECRETARIAT	V	N	86	N	207101115 03 02 13	01-NOV-20	12-NOV-20	7,02,780

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3425	SECRETARIAT	V	N	16	N	207101115 03 02 13	01-DEC-20	05-DEC-20	3,634

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3426	SECRETARIAT	V	N	27	N	207101115 03 02 13	01-OCT-20	07-OCT-20	6,56,370

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3427	SECRETARIAT	V	N	53	N	207101115 03 02 13	01-OCT-20	13-OCT-20	7,38,270

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3428	SECRETARIAT	V	N	19	N	207101115 03 02 13	01-DEC-20	07-DEC-20	7,91,022

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3429	SECRETARIAT	V	N	30	N	207101115 03 02 13	01-OCT-20	08-OCT-20	8,56,440
3430	SECRETARIAT	V	N	52	N	207101115 03 02 13	01-OCT-20	13-OCT-20	4,58,640
3431	SECRETARIAT	V	N	5	N	207101115 03 02 13	01-NOV-20	06-NOV-20	6,85,620
3432	SECRETARIAT	V	N	8	N	207101115 03 02 13	01-NOV-20	06-NOV-20	5,25,330
3433	SECRETARIAT	V	N	85	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,45,770
3434	SECRETARIAT	V	N	117	N	207101115 03 02 13	01-DEC-20	31-DEC-20	2,72,727
3435	SECRETARIAT	V	N	50	N	207101115 03 02 13	01-DEC-20	09-DEC-20	9,09,090

DDO- 12004651 FINANCE OFFICER SECRETARIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3436	SECRETARIAT	V	N	26	N	207101115 03 02 13	01-OCT-20	07-OCT-20	11,67,660
3437	SECRETARIAT	V	N	33	N	207101101 03 02 12	01-OCT-20	12-OCT-20	63,875
3438	SECRETARIAT	V	N	34	N	207101101 03 02 12	01-OCT-20	12-OCT-20	50,193
3439	SECRETARIAT	V	N	35	N	207101101 03 02 12	01-OCT-20	12-OCT-20	94,361
3440	SECRETARIAT	V	N	10	N	207101115 03 02 13	01-NOV-20	07-NOV-20	6,27,120

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3441	SECRETRIAT	V	N	95	N	207101101 03 02 12	01-NOV-20	19-NOV-20	94,361
3442	SECRETRIAT	V	N	96	N	207101101 03 02 12	01-NOV-20	19-NOV-20	50,193
3443	SECRETRIAT	V	N	97	N	207101101 03 02 12	01-NOV-20	21-NOV-20	63,875
3444	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-DEC-20	08-DEC-20	63,875
3445	SECRETRIAT	V	N	23	N	207101101 03 02 12	01-DEC-20	08-DEC-20	50,193
3446	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-DEC-20	08-DEC-20	94,361

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3447	SECRETRIAT	V	N	25	N	207101115 03 02 13	01-OCT-20	07-OCT-20	3,78,507

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3448	SECRETRIAT	V	N	51	N	207101115 03 02 13	01-OCT-20	13-OCT-20	4,58,640
3449	SECRETRIAT	V	N	54	N	207101115 03 02 13	01-DEC-20	11-DEC-20	6,08,400

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3450	SECRETRIAT	V	N	94	N	207101115 03 02 13	01-NOV-20	19-NOV-20	4,66,830

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3451	SECRETRIAT	V	N	60	N	207101101 03 02 12	01-OCT-20	17-OCT-20	57,564
3452	SECRETRIAT	V	N	92	N	207101115 03 02 13	01-OCT-20	19-OCT-20	4,58,640
3453	SECRETRIAT	V	N	43	N	207101101 03 02 12	01-NOV-20	11-NOV-20	57,564
3454	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-DEC-20	11-DEC-20	57,564

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3455	SECRETRIAT	V	N	110	N	207101115 03 02 13	01-OCT-20	19-OCT-20	7,60,500
3456	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-OCT-20	17-OCT-20	74,178
3457	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-NOV-20	11-NOV-20	74,178
3458	SECRETRIAT	V	N	96	N	207101101 03 02 12	01-DEC-20	28-DEC-20	74,178

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3459	NAINITAL	V	N	265	N	207101105 03 02 12	01-OCT-20	06-OCT-20	64,829
3460	NAINITAL	V	N	266	N	207101109 03 02 12	01-OCT-20	08-OCT-20	6,79,799
3461	NAINITAL	V	N	267	N	207101109 06 02 12	01-OCT-20	07-OCT-20	10,85,175
3462	NAINITAL	V	N	268	N	207101109 06 02 12	01-OCT-20	07-OCT-20	2,45,700
3463	NAINITAL	V	N	269	N	207101109 06 02 12	01-OCT-20	07-OCT-20	13,91,891
3464	NAINITAL	V	N	270	N	207101109 06 02 12	01-OCT-20	07-OCT-20	14,17,890
3465	NAINITAL	V	N	271	N	207101109 06 02 12	01-OCT-20	07-OCT-20	6,32,685
3466	NAINITAL	V	N	272	N	207101105 03 02 12	01-OCT-20	08-OCT-20	4,83,960
3467	NAINITAL	V	N	273	N	207101109 03 02 12	01-OCT-20	01-OCT-20	89,156
3468	NAINITAL	V	N	274	N	207101109 03 02 12	01-OCT-20	08-OCT-20	18,16,601
3469	NAINITAL	V	N	275	N	207101101 03 02 12	01-OCT-20	06-OCT-20	3,35,535
3470	NAINITAL	V	N	276	N	207101109 03 02 12	01-OCT-20	08-OCT-20	1,65,147
3471	NAINITAL	V	N	277	N	207101109 03 02 12	01-OCT-20	07-OCT-20	7,49,259
3472	NAINITAL	V	N	278	N	207101105 03 02 12	01-OCT-20	08-OCT-20	3,03,743
3473	NAINITAL	V	N	279	N	207101105 03 02 12	01-OCT-20	06-OCT-20	12,425
3474	NAINITAL	V	N	280	N	207101109 03 02 12	01-OCT-20	08-OCT-20	18,50,533
3475	NAINITAL	V	N	281	N	207101105 03 02 12	01-OCT-20	06-OCT-20	2,04,611
3476	NAINITAL	V	N	282	N	207101101 03 01 12	01-OCT-20	06-OCT-20	1,68,168
3477	NAINITAL	V	N	283	N	207101109 03 02 12	01-OCT-20	07-OCT-20	6,79,799
3478	NAINITAL	V	N	284	N	207101105 03 01 12	01-OCT-20	06-OCT-20	2,25,759
3479	NAINITAL	V	N	285	N	207101105 03 02 12	01-OCT-20	06-OCT-20	42,647
3480	NAINITAL	V	N	286	N	207101109 06 02 12	01-OCT-20	06-OCT-20	9,94,241
3481	NAINITAL	V	N	287	N	207101109 06 02 12	01-OCT-20	01-OCT-20	13,76,592
3482	NAINITAL	V	N	288	N	207101109 03 02 12	01-OCT-20	08-OCT-20	7,49,259
3483	NAINITAL	V	N	289	N	207101109 03 02 12	01-OCT-20	07-OCT-20	3,70,298
3484	NAINITAL	V	N	290	N	207101109 03 02 12	01-OCT-20	08-OCT-20	44,578
3485	NAINITAL	V	N	138	N	207101115 03 02 13	01-NOV-20	07-NOV-20	89,981
3486	NAINITAL	V	N	185	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,88,162
3487	NAINITAL	V	N	186	N	207101109 06 02 12	01-NOV-20	02-NOV-20	88,452
3488	NAINITAL	V	N	187	N	207101109 06 02 12	01-NOV-20	02-NOV-20	13,71,006
3489	NAINITAL	V	N	188	N	207101101 03 02 12	01-NOV-20	02-NOV-20	4,10,610
3490	NAINITAL	V	N	189	N	207101109 06 02 12	01-NOV-20	02-NOV-20	14,86,719
3491	NAINITAL	V	N	190	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,27,609
3492	NAINITAL	V	N	191	N	207101109 06 02 12	01-NOV-20	02-NOV-20	8,22,298
3493	NAINITAL	V	N	192	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,25,903
3494	NAINITAL	V	N	193	N	207101101 03 01 12	01-NOV-20	02-NOV-20	1,68,168
3495	NAINITAL	V	N	194	N	207101105 03 02 12	01-NOV-20	02-NOV-20	25,412

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	NAINITAL	V	N	195	N	207101105 03 01 12	01-NOV-20	02-NOV-20	2,50,117
3497	NAINITAL	V	N	196	N	207101105 03 02 12	01-NOV-20	02-NOV-20	42,647
3498	NAINITAL	V	N	269	N	207101115 03 02 13	01-NOV-20	12-NOV-20	1,79,042
3499	NAINITAL	V	N	270	N	207101115 03 02 13	01-NOV-20	09-NOV-20	80,750
3500	NAINITAL	V	N	274	N	207101115 03 02 13	01-NOV-20	09-NOV-20	1,59,580
3501	NAINITAL	V	N	359	N	207101101 03 02 12	01-NOV-20	10-NOV-20	54,159
3502	NAINITAL	V	N	360	N	207101109 06 02 12	01-NOV-20	10-NOV-20	28,259
3503	NAINITAL	V	N	361	N	207101101 03 02 12	01-NOV-20	10-NOV-20	4,94,874
3504	NAINITAL	V	N	145	N	207101115 03 02 13	01-DEC-20	03-DEC-20	6,37,229
3505	NAINITAL	V	N	173	N	207101101 03 02 12	01-DEC-20	01-DEC-20	3,71,090
3506	NAINITAL	V	N	174	N	207101105 03 02 12	01-DEC-20	01-DEC-20	90,101
3507	NAINITAL	V	N	175	N	207101105 03 02 12	01-DEC-20	01-DEC-20	25,412
3508	NAINITAL	V	N	176	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,06,549
3509	NAINITAL	V	N	177	N	207101109 06 02 12	01-DEC-20	01-DEC-20	8,73,709
3510	NAINITAL	V	N	178	N	207101109 03 02 12	01-DEC-20	01-DEC-20	3,77,299
3511	NAINITAL	V	N	179	N	207101105 03 02 12	01-DEC-20	01-DEC-20	42,647
3512	NAINITAL	V	N	180	N	207101101 03 01 12	01-DEC-20	01-DEC-20	1,68,168
3513	NAINITAL	V	N	181	N	207101105 03 01 12	01-DEC-20	01-DEC-20	2,37,938
3514	NAINITAL	V	N	183	N	207101115 03 02 13	01-DEC-20	15-DEC-20	3,74,400

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3515	NAINITAL	V	N	281	N	207101115 03 02 13	01-NOV-20	19-NOV-20	6,08,400

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3516	NAINITAL	V	N	282	N	207101115 03 02 13	01-NOV-20	19-NOV-20	4,58,640
3517	NAINITAL	V	N	71	N	207101101 03 02 12	01-NOV-20	02-NOV-20	3,63,420

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHINTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3518	NAINITAL	V	N	248	N	207101101 03 02 12	01-NOV-20	12-NOV-20	76,518

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3519	NAINITAL	V	N	169	N	207101115 03 02 13	01-NOV-20	09-NOV-20	9,18,450

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DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3520	NAINITAL	V	N	370	N	207101101 03 02 12	01-OCT-20	23-OCT-20	31,356
3521	NAINITAL	V	N	181	N	207101101 03 02 12	01-NOV-20	09-NOV-20	31,356

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3522	NAINITAL	V	N	95	N	207101115 03 02 13	01-OCT-20	05-OCT-20	4,58,640
3523	NAINITAL	V	N	328	N	207101115 03 02 13	01-NOV-20	24-NOV-20	7,83,900
3524	NAINITAL	V	N	285	N	207101115 03 02 13	01-DEC-20	23-DEC-20	7,81,287

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3525	NAINITAL	V	N	184	N	207101115 03 02 13	01-DEC-20	14-DEC-20	9,18,450

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3526	NAINITAL	V	N	91	N	207101115 03 02 13	01-NOV-20	04-NOV-20	7,60,500

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3527	NAINITAL	V	N	368	N	207101115 03 02 13	01-OCT-20	23-OCT-20	4,01,310

DDO- 36002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3528	NAINITAL	V	N	297	N	207101115 03 02 13	01-DEC-20	28-DEC-20	6,85,620

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	NAINITAL	V	N	314	N	207101115 03 02 13	01-OCT-20	19-OCT-20	9,36,000
3530	NAINITAL	V	N	152	N	207101115 03 02 13	01-NOV-20	09-NOV-20	15,700
3531	NAINITAL	V	N	153	N	207101115 03 02 13	01-NOV-20	09-NOV-20	13,600
3532	NAINITAL	V	N	157	N	207101115 03 02 13	01-NOV-20	09-NOV-20	7,620
3533	NAINITAL	V	N	158	N	207101115 03 02 13	01-NOV-20	09-NOV-20	30,200
3534	NAINITAL	V	N	159	N	207101115 03 02 13	01-NOV-20	09-NOV-20	13,000
3535	NAINITAL	V	N	160	N	207101115 03 02 13	01-NOV-20	09-NOV-20	6,860
3536	NAINITAL	V	N	161	N	207101115 03 02 13	01-NOV-20	09-NOV-20	7,620

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DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3537	NAINITAL	V	N	162	N	207101115 03 02 13	01-NOV-20	09-NOV-20	7,620
3538	NAINITAL	V	N	163	N	207101115 03 02 13	01-NOV-20	09-NOV-20	2,841
3539	NAINITAL	V	N	164	N	207101115 03 02 13	01-NOV-20	09-NOV-20	6,660
3540	NAINITAL	V	N	165	N	207101115 03 02 13	01-NOV-20	09-NOV-20	30,997
3541	NAINITAL	V	N	166	N	207101115 03 02 13	01-NOV-20	09-NOV-20	17,580
3542	NAINITAL	V	N	167	N	207101115 03 02 13	01-NOV-20	09-NOV-20	4,470
3543	NAINITAL	V	N	168	N	207101115 03 02 13	01-NOV-20	09-NOV-20	5,578
3544	NAINITAL	V	N	170	N	207101115 03 02 13	01-NOV-20	09-NOV-20	6,800
3545	NAINITAL	V	N	182	N	207101115 03 02 13	01-NOV-20	09-NOV-20	30,200
3546	NAINITAL	V	N	183	N	207101115 03 02 13	01-NOV-20	09-NOV-20	12,820
3547	NAINITAL	V	N	249	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,25,880
3548	NAINITAL	V	N	250	N	207101115 03 02 13	01-NOV-20	12-NOV-20	5,00,760
3549	NAINITAL	V	N	251	N	207101115 03 02 13	01-NOV-20	12-NOV-20	7,27,740
3550	NAINITAL	V	N	219	N	207101115 03 02 13	01-DEC-20	16-DEC-20	6,65,730
3551	NAINITAL	V	N	263	N	207101115 03 02 13	01-DEC-20	22-DEC-20	4,58,640
3552	NAINITAL	V	N	294	N	207101115 03 02 13	01-DEC-20	28-DEC-20	2,05,128
3553	NAINITAL	V	N	298	N	207101115 03 02 13	01-DEC-20	28-DEC-20	3,37,662

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3554	NAINITAL	V	N	278	N	207101115 03 02 13	01-DEC-20	23-DEC-20	61,470

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3555	NAINITAL	V	N	159	N	207101115 03 02 13	01-OCT-20	07-OCT-20	4,58,640

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3556	NAINITAL	V	N	134	N	207101115 03 02 13	01-NOV-20	05-NOV-20	4,45,770

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3557	NAINITAL	V	N	221	N	207101115 03 02 13	01-OCT-20	12-OCT-20	4,58,640

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3558	NAINITAL	V	N	158	N	207101115 03 02 13	01-OCT-20	07-OCT-20	26,32,500
3559	NAINITAL	V	N	226	N	207101101 03 02 12	01-OCT-20	12-OCT-20	2,44,420
3560	NAINITAL	V	N	367	N	207101115 03 02 13	01-OCT-20	23-OCT-20	10,69,380
3561	NAINITAL	V	N	271	N	207101101 03 02 12	01-NOV-20	17-NOV-20	2,44,420

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3562	NAINITAL	V	N	224	N	207101115 03 02 13	01-OCT-20	12-OCT-20	13,22,896

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3563	NAINITAL	V	N	413	N	207101115 03 02 13	01-OCT-20	31-OCT-20	4,45,770
3564	NAINITAL	V	N	92	N	207101115 03 02 13	01-NOV-20	04-NOV-20	7,60,500
3565	NAINITAL	V	N	261	N	207101115 03 02 13	01-DEC-20	22-DEC-20	7,02,866

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3566	NAINITAL	V	N	93	N	207101115 03 02 13	01-OCT-20	05-OCT-20	5,90,850

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3567	NAINITAL	V	N	225	N	207101115 03 02 13	01-OCT-20	12-OCT-20	4,45,770
3568	NAINITAL	V	N	296	N	207101115 03 02 13	01-NOV-20	23-NOV-20	5,56,920
3569	NAINITAL	V	N	220	N	207101115 03 02 13	01-DEC-20	16-DEC-20	1,67,357
3570	NAINITAL	V	N	221	N	207101115 03 02 13	01-DEC-20	16-DEC-20	2,50,068

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3571	NAINITAL	V	N	223	N	207101115 03 02 13	01-OCT-20	12-OCT-20	1,14,114
3572	NAINITAL	V	N	292	N	207101115 03 02 13	01-DEC-20	28-DEC-20	4,01,310
3573	NAINITAL	V	N	293	N	207101115 03 02 13	01-DEC-20	28-DEC-20	4,13,010
3574	NAINITAL	V	N	3	N	207101115 03 02 13	01-DEC-20	01-DEC-20	15,73,650

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3575	NAINITAL	V	N	295	N	207101115 03 02 13	01-NOV-20	23-NOV-20	4,01,310
3576	NAINITAL	V	N	297	N	207101115 03 02 13	01-NOV-20	23-NOV-20	4,01,310

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3577	NAINITAL	V	N	310	N	207101115 03 02 13	01-OCT-20	19-OCT-20	8,82,180
3578	NAINITAL	V	N	369	N	207101115 03 02 13	01-OCT-20	23-OCT-20	4,08,330
3579	NAINITAL	V	N	184	N	207101115 03 02 13	01-NOV-20	09-NOV-20	8,31,870
3580	NAINITAL	V	N	298	N	207101115 03 02 13	01-NOV-20	23-NOV-20	3,96,630
3581	NAINITAL	V	N	299	N	207101115 03 02 13	01-NOV-20	23-NOV-20	4,08,330

DDO- 36004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3582	NAINITAL	V	N	100	N	207101101 03 02 12	01-OCT-20	05-OCT-20	2,72,990
3583	NAINITAL	V	N	101	N	207101101 03 02 12	01-OCT-20	05-OCT-20	2,48,856
3584	NAINITAL	V	N	102	N	207101101 03 02 12	01-OCT-20	05-OCT-20	1,99,865
3585	NAINITAL	V	N	103	N	207101105 03 01 12	01-OCT-20	05-OCT-20	53,550
3586	NAINITAL	V	N	104	N	207101101 03 02 12	01-OCT-20	03-OCT-20	1,16,710
3587	NAINITAL	V	N	105	N	207101101 03 02 12	01-OCT-20	03-OCT-20	7,84,657
3588	NAINITAL	V	N	106	N	207101101 03 02 12	01-OCT-20	03-OCT-20	7,70,270
3589	NAINITAL	V	N	136	N	207101105 03 02 12	01-OCT-20	07-OCT-20	87,816
3590	NAINITAL	V	N	137	N	207101101 03 02 12	01-OCT-20	07-OCT-20	50,183
3591	NAINITAL	V	N	138	N	207101105 03 02 12	01-OCT-20	07-OCT-20	1,86,480
3592	NAINITAL	V	N	139	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,14,375
3593	NAINITAL	V	N	140	N	207101109 03 02 12	01-OCT-20	07-OCT-20	3,11,340
3594	NAINITAL	V	N	141	N	207101109 03 02 12	01-OCT-20	07-OCT-20	16,39,176
3595	NAINITAL	V	N	142	N	207101109 03 02 12	01-OCT-20	07-OCT-20	17,44,339
3596	NAINITAL	V	N	143	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,99,413
3597	NAINITAL	V	N	144	N	207101101 03 02 12	01-OCT-20	07-OCT-20	4,43,138
3598	NAINITAL	V	N	145	N	207101101 03 02 12	01-OCT-20	07-OCT-20	7,44,835
3599	NAINITAL	V	N	146	N	207101101 03 02 12	01-OCT-20	07-OCT-20	3,47,728
3600	NAINITAL	V	N	147	N	207101101 03 02 12	01-OCT-20	07-OCT-20	14,34,362
3601	NAINITAL	V	N	148	N	207101101 03 02 12	01-OCT-20	07-OCT-20	14,61,154
3602	NAINITAL	V	N	149	N	207101101 03 02 12	01-OCT-20	07-OCT-20	23,634
3603	NAINITAL	V	N	150	N	207101101 03 02 12	01-OCT-20	07-OCT-20	7,79,922
3604	NAINITAL	V	N	151	N	207101101 03 02 12	01-OCT-20	07-OCT-20	7,94,490
3605	NAINITAL	V	N	152	N	207101101 03 02 12	01-OCT-20	07-OCT-20	5,96,700

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3606	NAINITAL	V	N	153	N	207101101 03 02 12	01-OCT-20	07-OCT-20	11,61,440
3607	NAINITAL	V	N	154	N	207101101 03 02 12	01-OCT-20	07-OCT-20	13,37,261
3608	NAINITAL	V	N	155	N	207101101 03 02 12	01-OCT-20	07-OCT-20	39,195
3609	NAINITAL	V	N	156	N	207101101 03 02 12	01-OCT-20	07-OCT-20	12,93,435
3610	NAINITAL	V	N	157	N	207101101 03 02 12	01-OCT-20	07-OCT-20	13,17,595
3611	NAINITAL	V	N	175	N	207101109 06 02 12	01-OCT-20	08-OCT-20	3,18,240
3612	NAINITAL	V	N	176	N	207101109 06 02 12	01-OCT-20	08-OCT-20	9,94,500
3613	NAINITAL	V	N	177	N	207101109 06 02 12	01-OCT-20	08-OCT-20	13,37,261
3614	NAINITAL	V	N	178	N	207101105 03 02 12	01-OCT-20	08-OCT-20	2,84,800
3615	NAINITAL	V	N	179	N	207101109 05 02 12	01-OCT-20	08-OCT-20	1,04,744
3616	NAINITAL	V	N	180	N	207101101 03 02 12	01-OCT-20	08-OCT-20	1,36,032
3617	NAINITAL	V	N	181	N	207101105 03 02 12	01-OCT-20	08-OCT-20	10,811
3618	NAINITAL	V	N	182	N	207101109 06 02 12	01-OCT-20	08-OCT-20	15,94,593
3619	NAINITAL	V	N	183	N	207101109 06 02 12	01-OCT-20	08-OCT-20	2,89,926
3620	NAINITAL	V	N	184	N	207101109 06 02 12	01-OCT-20	08-OCT-20	16,24,379
3621	NAINITAL	V	N	2	N	207101111 03 02 12	01-OCT-20	01-OCT-20	3,00,900
3622	NAINITAL	V	N	203	N	207101105 03 02 12	01-OCT-20	09-OCT-20	1,39,227
3623	NAINITAL	V	N	204	N	207101105 03 02 12	01-OCT-20	09-OCT-20	9,91,224
3624	NAINITAL	V	N	205	N	207101109 05 02 12	01-OCT-20	09-OCT-20	1,65,216
3625	NAINITAL	V	N	206	N	207101109 05 02 12	01-OCT-20	09-OCT-20	11,744
3626	NAINITAL	V	N	207	N	207101109 05 02 12	01-OCT-20	09-OCT-20	12,280
3627	NAINITAL	V	N	208	N	207101109 05 02 12	01-OCT-20	09-OCT-20	12,696
3628	NAINITAL	V	N	209	N	207101109 05 02 12	01-OCT-20	09-OCT-20	17,224
3629	NAINITAL	V	N	210	N	207101101 03 02 12	01-OCT-20	09-OCT-20	3,24,919
3630	NAINITAL	V	N	211	N	207101101 03 02 12	01-OCT-20	09-OCT-20	2,59,288
3631	NAINITAL	V	N	212	N	207101109 05 02 12	01-OCT-20	09-OCT-20	1,24,872
3632	NAINITAL	V	N	213	N	207101105 03 02 12	01-OCT-20	09-OCT-20	7,02,669
3633	NAINITAL	V	N	214	N	207101109 05 02 12	01-OCT-20	09-OCT-20	1,21,600
3634	NAINITAL	V	N	215	N	207101109 05 02 12	01-OCT-20	09-OCT-20	18,664
3635	NAINITAL	V	N	233	N	207101101 03 02 12	01-OCT-20	14-OCT-20	2,58,510
3636	NAINITAL	V	N	234	N	207101101 03 02 12	01-OCT-20	14-OCT-20	2,64,234
3637	NAINITAL	V	N	235	N	207101101 03 02 12	01-OCT-20	14-OCT-20	2,26,100
3638	NAINITAL	V	N	236	N	207101101 03 02 12	01-OCT-20	14-OCT-20	2,02,155
3639	NAINITAL	V	N	237	N	207101101 03 02 12	01-OCT-20	14-OCT-20	3,40,924
3640	NAINITAL	V	N	238	N	207101109 05 02 12	01-OCT-20	14-OCT-20	3,71,709
3641	NAINITAL	V	N	239	N	207101109 05 02 12	01-OCT-20	14-OCT-20	20,00,000
3642	NAINITAL	V	N	240	N	207101109 05 02 12	01-OCT-20	14-OCT-20	38,58,657

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3643	NAINITAL	V	N	241	N	207101109 06 02 12	01-OCT-20	14-OCT-20	5,79,150
3644	NAINITAL	V	N	242	N	207101109 06 02 12	01-OCT-20	14-OCT-20	11,27,280
3645	NAINITAL	V	N	243	N	207101109 06 02 12	01-OCT-20	14-OCT-20	12,97,930
3646	NAINITAL	V	N	244	N	207101104 03 02 12	01-OCT-20	14-OCT-20	5,68,512
3647	NAINITAL	V	N	245	N	207101101 03 02 12	01-OCT-20	14-OCT-20	25,506
3648	NAINITAL	V	N	246	N	207101101 03 02 12	01-OCT-20	14-OCT-20	5,10,120
3649	NAINITAL	V	N	247	N	207101101 03 02 12	01-OCT-20	14-OCT-20	8,57,420
3650	NAINITAL	V	N	248	N	207101101 03 02 12	01-OCT-20	14-OCT-20	51,352
3651	NAINITAL	V	N	249	N	207101101 03 02 12	01-OCT-20	14-OCT-20	2,56,757
3652	NAINITAL	V	N	250	N	207101101 03 02 12	01-OCT-20	14-OCT-20	4,31,562
3653	NAINITAL	V	N	251	N	207101105 03 02 12	01-OCT-20	14-OCT-20	4,67,015
3654	NAINITAL	V	N	252	N	207101105 03 02 12	01-OCT-20	14-OCT-20	5,90,640
3655	NAINITAL	V	N	253	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,41,336
3656	NAINITAL	V	N	254	N	207101101 03 02 12	01-OCT-20	14-OCT-20	11,66,022
3657	NAINITAL	V	N	255	N	207101101 03 02 12	01-OCT-20	14-OCT-20	11,87,802
3658	NAINITAL	V	N	256	N	207101101 03 02 12	01-OCT-20	14-OCT-20	4,84,344
3659	NAINITAL	V	N	257	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,16,128
3660	NAINITAL	V	N	258	N	207101105 03 01 12	01-OCT-20	14-OCT-20	66,048
3661	NAINITAL	V	N	259	N	207101101 03 02 12	01-OCT-20	14-OCT-20	3,58,524
3662	NAINITAL	V	N	260	N	207101101 03 02 12	01-OCT-20	14-OCT-20	2,03,943
3663	NAINITAL	V	N	261	N	207101101 03 01 12	01-OCT-20	14-OCT-20	1,23,201
3664	NAINITAL	V	N	262	N	207101105 03 02 12	01-OCT-20	14-OCT-20	4,01,004
3665	NAINITAL	V	N	263	N	207101105 03 02 12	01-OCT-20	14-OCT-20	1,70,732
3666	NAINITAL	V	N	291	N	207101800 04 02 09	01-OCT-20	15-OCT-20	2,849
3667	NAINITAL	V	N	292	N	207101800 04 02 09	01-OCT-20	15-OCT-20	63,411
3668	NAINITAL	V	N	293	N	207101800 04 02 09	01-OCT-20	15-OCT-20	4,171
3669	NAINITAL	V	N	294	N	207101800 04 01 09	01-OCT-20	15-OCT-20	2,17,256
3670	NAINITAL	V	N	295	N	207101800 04 02 09	01-OCT-20	15-OCT-20	24,229
3671	NAINITAL	V	N	296	N	207101800 04 02 09	01-OCT-20	15-OCT-20	5,034
3672	NAINITAL	V	N	297	N	207101800 04 02 09	01-OCT-20	15-OCT-20	18,810
3673	NAINITAL	V	N	298	N	207101800 04 02 09	01-OCT-20	15-OCT-20	2,15,212
3674	NAINITAL	V	N	299	N	207101800 04 02 09	01-OCT-20	15-OCT-20	75,774
3675	NAINITAL	V	N	3	N	207101111 03 02 12	01-OCT-20	01-OCT-20	20,000
3676	NAINITAL	V	N	300	N	207101800 04 02 09	01-OCT-20	15-OCT-20	6,624
3677	NAINITAL	V	N	301	N	207101105 03 02 12	01-OCT-20	15-OCT-20	49,468
3678	NAINITAL	V	N	302	N	207101105 03 02 12	01-OCT-20	15-OCT-20	4,84,344
3679	NAINITAL	V	N	303	N	207101105 03 02 12	01-OCT-20	15-OCT-20	23,592

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3680	NAINITAL	V	N	304	N	207101800 04 02 09	01-OCT-20	15-OCT-20	1,42,987
3681	NAINITAL	V	N	305	N	207101800 04 02 09	01-OCT-20	15-OCT-20	35,286
3682	NAINITAL	V	N	315	N	207101101 03 02 12	01-OCT-20	19-OCT-20	3,33,651
3683	NAINITAL	V	N	316	N	207101109 06 02 12	01-OCT-20	19-OCT-20	4,37,580
3684	NAINITAL	V	N	317	N	207101109 06 02 12	01-OCT-20	19-OCT-20	9,54,720
3685	NAINITAL	V	N	318	N	207101109 06 02 12	01-OCT-20	19-OCT-20	13,37,261
3686	NAINITAL	V	N	319	N	207101101 03 02 12	01-OCT-20	19-OCT-20	3,82,320
3687	NAINITAL	V	N	320	N	207101101 03 02 12	01-OCT-20	19-OCT-20	1,55,400
3688	NAINITAL	V	N	321	N	207101105 03 02 12	01-OCT-20	19-OCT-20	2,85,540
3689	NAINITAL	V	N	322	N	207101105 03 02 12	01-OCT-20	19-OCT-20	1,77,600
3690	NAINITAL	V	N	323	N	207101105 03 02 12	01-OCT-20	19-OCT-20	2,39,646
3691	NAINITAL	V	N	324	N	207101101 03 01 12	01-OCT-20	19-OCT-20	54,450
3692	NAINITAL	V	N	325	N	207101105 03 01 12	01-OCT-20	19-OCT-20	1,35,577
3693	NAINITAL	V	N	326	N	207101105 03 02 12	01-OCT-20	19-OCT-20	1,17,994
3694	NAINITAL	V	N	327	N	207101105 03 02 12	01-OCT-20	19-OCT-20	2,54,437
3695	NAINITAL	V	N	328	N	207101101 03 02 12	01-OCT-20	19-OCT-20	3,11,895
3696	NAINITAL	V	N	329	N	207101109 06 02 12	01-OCT-20	19-OCT-20	64,122
3697	NAINITAL	V	N	330	N	207101109 05 02 12	01-OCT-20	19-OCT-20	45,582
3698	NAINITAL	V	N	332	N	207101101 04 01 12	01-OCT-20	20-OCT-20	2,87,383
3699	NAINITAL	V	N	333	N	207101105 03 01 12	01-OCT-20	20-OCT-20	30,945
3700	NAINITAL	V	N	334	N	207101101 03 02 12	01-OCT-20	20-OCT-20	2,60,417
3701	NAINITAL	V	N	335	N	207101109 05 02 12	01-OCT-20	20-OCT-20	640
3702	NAINITAL	V	N	336	N	207101101 03 01 12	01-OCT-20	20-OCT-20	1,66,499
3703	NAINITAL	V	N	337	N	207101101 03 02 12	01-OCT-20	20-OCT-20	1,73,160
3704	NAINITAL	V	N	338	N	207101101 03 02 12	01-OCT-20	20-OCT-20	6,60,173
3705	NAINITAL	V	N	339	N	207101101 03 02 12	01-OCT-20	20-OCT-20	7,27,627
3706	NAINITAL	V	N	340	N	207101105 04 01 12	01-OCT-20	20-OCT-20	4,71,890
3707	NAINITAL	V	N	341	N	207101105 04 01 12	01-OCT-20	20-OCT-20	14,66,080
3708	NAINITAL	V	N	342	N	207101105 03 02 12	01-OCT-20	20-OCT-20	1,85,136
3709	NAINITAL	V	N	352	N	207101109 05 02 12	01-OCT-20	22-OCT-20	3,82,941
3710	NAINITAL	V	N	353	N	207101109 05 02 12	01-OCT-20	22-OCT-20	20,00,000
3711	NAINITAL	V	N	354	N	207101109 05 02 12	01-OCT-20	22-OCT-20	40,48,570
3712	NAINITAL	V	N	355	N	207101109 03 02 12	01-OCT-20	22-OCT-20	1,31,276
3713	NAINITAL	V	N	356	N	207101109 03 02 12	01-OCT-20	22-OCT-20	10,17,374
3714	NAINITAL	V	N	357	N	207101109 03 02 12	01-OCT-20	22-OCT-20	11,03,240
3715	NAINITAL	V	N	358	N	207101109 05 02 12	01-OCT-20	22-OCT-20	1,08,108
3716	NAINITAL	V	N	359	N	207101109 05 02 12	01-OCT-20	22-OCT-20	8,91,891

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3717	NAINITAL	V	N	360	N	207101109 05 02 12	01-OCT-20	22-OCT-20	9,08,551
3718	NAINITAL	V	N	361	N	207101105 03 02 12	01-OCT-20	22-OCT-20	2,21,396
3719	NAINITAL	V	N	362	N	207101101 03 02 12	01-OCT-20	22-OCT-20	3,54,083
3720	NAINITAL	V	N	363	N	207101101 03 02 12	01-OCT-20	22-OCT-20	2,89,765
3721	NAINITAL	V	N	364	N	207101101 03 02 12	01-OCT-20	22-OCT-20	2,60,206
3722	NAINITAL	V	N	365	N	207101105 03 02 12	01-OCT-20	22-OCT-20	4,49,334
3723	NAINITAL	V	N	377	N	207101101 03 02 12	01-OCT-20	23-OCT-20	39,195
3724	NAINITAL	V	N	378	N	207101101 03 02 12	01-OCT-20	23-OCT-20	12,93,435
3725	NAINITAL	V	N	379	N	207101101 03 02 12	01-OCT-20	23-OCT-20	13,17,595
3726	NAINITAL	V	N	380	N	207101105 03 01 12	01-OCT-20	23-OCT-20	1,42,918
3727	NAINITAL	V	N	390	N	207101101 03 02 12	01-OCT-20	26-OCT-20	2,89,980
3728	NAINITAL	V	N	391	N	207101109 03 02 12	01-OCT-20	26-OCT-20	49,908
3729	NAINITAL	V	N	392	N	207101109 03 02 12	01-OCT-20	26-OCT-20	4,99,064
3730	NAINITAL	V	N	393	N	207101109 03 02 12	01-OCT-20	26-OCT-20	8,38,836
3731	NAINITAL	V	N	406	N	207101101 03 02 12	01-OCT-20	28-OCT-20	2,82,975
3732	NAINITAL	V	N	407	N	207101109 06 02 12	01-OCT-20	28-OCT-20	4,22,437
3733	NAINITAL	V	N	44	N	207101101 04 01 12	01-OCT-20	01-OCT-20	20,41,127
3734	NAINITAL	V	N	45	N	207101105 04 01 12	01-OCT-20	01-OCT-20	7,90,739
3735	NAINITAL	V	N	46	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,08,070
3736	NAINITAL	V	N	47	N	207101105 04 01 12	01-OCT-20	01-OCT-20	48,321
3737	NAINITAL	V	N	48	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,94,611
3738	NAINITAL	V	N	49	N	207101109 03 02 12	01-OCT-20	01-OCT-20	57,03,145
3739	NAINITAL	V	N	50	N	207101105 03 02 12	01-OCT-20	01-OCT-20	8,07,659
3740	NAINITAL	V	N	51	N	207101109 05 02 12	01-OCT-20	01-OCT-20	64,95,328
3741	NAINITAL	V	N	52	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,47,491
3742	NAINITAL	V	N	53	N	207101105 03 02 12	01-OCT-20	01-OCT-20	15,79,187
3743	NAINITAL	V	N	54	N	207101109 06 02 12	01-OCT-20	01-OCT-20	97,22,049
3744	NAINITAL	V	N	55	N	207101109 03 02 12	01-OCT-20	01-OCT-20	5,09,495
3745	NAINITAL	V	N	56	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,96,970
3746	NAINITAL	V	N	57	N	207101101 03 01 12	01-OCT-20	01-OCT-20	1,04,39,664
3747	NAINITAL	V	N	58	N	207101105 03 01 12	01-OCT-20	01-OCT-20	1,09,69,462
3748	NAINITAL	V	N	59	N	207101101 03 02 12	01-OCT-20	01-OCT-20	4,01,49,326
3749	NAINITAL	V	N	60	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,07,20,728
3750	NAINITAL	V	N	98	N	207101101 03 02 12	01-OCT-20	05-OCT-20	3,75,987
3751	NAINITAL	V	N	99	N	207101101 03 02 12	01-OCT-20	05-OCT-20	2,82,018
3752	NAINITAL	V	N	105	N	207101800 04 02 09	01-NOV-20	05-NOV-20	13,900
3753	NAINITAL	V	N	106	N	207101800 04 02 09	01-NOV-20	05-NOV-20	88,965

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3754	NAINITAL	V	N	107	N	207101800 04 02 09	01-NOV-20	05-NOV-20	7,965
3755	NAINITAL	V	N	108	N	207101800 04 02 09	01-NOV-20	05-NOV-20	4,808
3756	NAINITAL	V	N	109	N	207101800 04 02 09	01-NOV-20	05-NOV-20	12,947
3757	NAINITAL	V	N	110	N	207101800 04 02 09	01-NOV-20	05-NOV-20	43,710
3758	NAINITAL	V	N	111	N	207101800 04 02 09	01-NOV-20	05-NOV-20	4,790
3759	NAINITAL	V	N	112	N	207101800 04 02 09	01-NOV-20	05-NOV-20	15,284
3760	NAINITAL	V	N	113	N	207101800 04 02 09	01-NOV-20	05-NOV-20	28,283
3761	NAINITAL	V	N	114	N	207101800 04 02 09	01-NOV-20	05-NOV-20	3,000
3762	NAINITAL	V	N	115	N	207101800 04 02 09	01-NOV-20	05-NOV-20	5,281
3763	NAINITAL	V	N	116	N	207101800 04 02 09	01-NOV-20	05-NOV-20	5,530
3764	NAINITAL	V	N	117	N	207101800 04 02 09	01-NOV-20	05-NOV-20	58,741
3765	NAINITAL	V	N	118	N	207101800 04 02 09	01-NOV-20	05-NOV-20	2,923
3766	NAINITAL	V	N	119	N	207101800 04 02 09	01-NOV-20	05-NOV-20	5,400
3767	NAINITAL	V	N	120	N	207101800 04 02 09	01-NOV-20	05-NOV-20	5,601
3768	NAINITAL	V	N	121	N	207101109 05 02 12	01-NOV-20	05-NOV-20	5,10,588
3769	NAINITAL	V	N	122	N	207101109 05 02 12	01-NOV-20	05-NOV-20	20,00,000
3770	NAINITAL	V	N	123	N	207101109 05 02 12	01-NOV-20	05-NOV-20	39,75,255
3771	NAINITAL	V	N	124	N	207101101 03 02 12	01-NOV-20	05-NOV-20	3,42,810
3772	NAINITAL	V	N	125	N	207101101 03 02 12	01-NOV-20	05-NOV-20	11,31,273
3773	NAINITAL	V	N	126	N	207101101 03 02 12	01-NOV-20	05-NOV-20	11,52,404
3774	NAINITAL	V	N	127	N	207101101 03 02 12	01-NOV-20	05-NOV-20	4,90,347
3775	NAINITAL	V	N	128	N	207101101 03 02 12	01-NOV-20	05-NOV-20	14,04,176
3776	NAINITAL	V	N	129	N	207101101 03 02 12	01-NOV-20	05-NOV-20	14,98,519
3777	NAINITAL	V	N	130	N	207101800 04 02 09	01-NOV-20	05-NOV-20	27,151
3778	NAINITAL	V	N	131	N	207101105 03 02 12	01-NOV-20	05-NOV-20	18,252
3779	NAINITAL	V	N	132	N	207101105 03 02 12	01-NOV-20	05-NOV-20	57,038
3780	NAINITAL	V	N	133	N	207101105 03 02 12	01-NOV-20	05-NOV-20	16,35,075
3781	NAINITAL	V	N	139	N	207101105 03 02 12	01-NOV-20	09-NOV-20	1,97,526
3782	NAINITAL	V	N	140	N	207101105 03 02 12	01-NOV-20	09-NOV-20	14,71,041
3783	NAINITAL	V	N	141	N	207101101 03 02 12	01-NOV-20	09-NOV-20	2,29,320
3784	NAINITAL	V	N	142	N	207101101 03 02 12	01-NOV-20	09-NOV-20	7,56,756
3785	NAINITAL	V	N	143	N	207101101 03 02 12	01-NOV-20	09-NOV-20	7,70,892
3786	NAINITAL	V	N	144	N	207101109 05 02 12	01-NOV-20	09-NOV-20	4,390
3787	NAINITAL	V	N	145	N	207101105 03 02 12	01-NOV-20	09-NOV-20	1,46,440
3788	NAINITAL	V	N	146	N	207101101 03 02 12	01-NOV-20	09-NOV-20	1,04,439
3789	NAINITAL	V	N	147	N	207101101 03 02 12	01-NOV-20	09-NOV-20	1,04,439
3790	NAINITAL	V	N	148	N	207101101 03 02 12	01-NOV-20	09-NOV-20	4,84,380

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3791	NAINITAL	V	N	149	N	207101101 03 02 12	01-NOV-20	09-NOV-20	13,32,045
3792	NAINITAL	V	N	150	N	207101101 03 02 12	01-NOV-20	09-NOV-20	13,56,926
3793	NAINITAL	V	N	151	N	207101105 03 02 12	01-NOV-20	07-NOV-20	70,668
3794	NAINITAL	V	N	171	N	207101101 07 00 12	01-NOV-20	09-NOV-20	1,50,420
3795	NAINITAL	V	N	172	N	207101109 06 02 12	01-NOV-20	09-NOV-20	25,575
3796	NAINITAL	V	N	173	N	207101109 05 02 12	01-NOV-20	09-NOV-20	36,783
3797	NAINITAL	V	N	174	N	207101101 03 02 12	01-NOV-20	09-NOV-20	3,26,568
3798	NAINITAL	V	N	175	N	207101109 06 02 12	01-NOV-20	09-NOV-20	3,86,144
3799	NAINITAL	V	N	176	N	207101109 06 02 12	01-NOV-20	09-NOV-20	4,62,028
3800	NAINITAL	V	N	177	N	207101109 06 02 12	01-NOV-20	09-NOV-20	8,11,206
3801	NAINITAL	V	N	178	N	207101105 03 01 12	01-NOV-20	09-NOV-20	48,054
3802	NAINITAL	V	N	179	N	207101105 03 02 12	01-NOV-20	09-NOV-20	24,456
3803	NAINITAL	V	N	180	N	207101105 03 02 12	01-NOV-20	09-NOV-20	94,770
3804	NAINITAL	V	N	208	N	207101101 03 02 12	01-NOV-20	10-NOV-20	1,73,222
3805	NAINITAL	V	N	209	N	207101105 03 01 12	01-NOV-20	10-NOV-20	21,060
3806	NAINITAL	V	N	210	N	207101101 03 02 12	01-NOV-20	10-NOV-20	5,07,283
3807	NAINITAL	V	N	211	N	207101101 03 02 12	01-NOV-20	10-NOV-20	8,31,855
3808	NAINITAL	V	N	212	N	207101101 03 02 12	01-NOV-20	10-NOV-20	2,33,772
3809	NAINITAL	V	N	213	N	207101101 03 02 12	01-NOV-20	10-NOV-20	4,28,571
3810	NAINITAL	V	N	214	N	207101101 03 02 12	01-NOV-20	10-NOV-20	6,54,864
3811	NAINITAL	V	N	215	N	207101109 05 02 12	01-NOV-20	11-NOV-20	4,95,612
3812	NAINITAL	V	N	216	N	207101109 05 02 12	01-NOV-20	11-NOV-20	20,00,000
3813	NAINITAL	V	N	217	N	207101109 05 02 12	01-NOV-20	11-NOV-20	38,58,657
3814	NAINITAL	V	N	218	N	207101101 03 02 12	01-NOV-20	11-NOV-20	76,518
3815	NAINITAL	V	N	219	N	207101101 03 02 12	01-NOV-20	11-NOV-20	5,10,120
3816	NAINITAL	V	N	220	N	207101101 03 02 12	01-NOV-20	11-NOV-20	8,57,420
3817	NAINITAL	V	N	221	N	207101101 03 02 12	01-NOV-20	11-NOV-20	1,79,012
3818	NAINITAL	V	N	222	N	207101101 03 02 12	01-NOV-20	11-NOV-20	14,76,833
3819	NAINITAL	V	N	223	N	207101101 03 02 12	01-NOV-20	11-NOV-20	15,04,418
3820	NAINITAL	V	N	224	N	207101101 03 02 12	01-NOV-20	11-NOV-20	60,840
3821	NAINITAL	V	N	225	N	207101101 03 02 12	01-NOV-20	11-NOV-20	10,03,860
3822	NAINITAL	V	N	226	N	207101101 03 02 12	01-NOV-20	11-NOV-20	10,22,611
3823	NAINITAL	V	N	227	N	207101105 03 02 12	01-NOV-20	11-NOV-20	2,25,828
3824	NAINITAL	V	N	228	N	207101105 03 02 12	01-NOV-20	11-NOV-20	9,91,224
3825	NAINITAL	V	N	229	N	207101109 03 02 12	01-NOV-20	11-NOV-20	10,98,167
3826	NAINITAL	V	N	230	N	207101109 03 02 12	01-NOV-20	11-NOV-20	14,77,388
3827	NAINITAL	V	N	231	N	207101109 03 02 12	01-NOV-20	11-NOV-20	11,25,698

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3828	NAINITAL	V	N	232	N	207101800 04 02 09	01-NOV-20	11-NOV-20	50,523
3829	NAINITAL	V	N	233	N	207101800 04 02 09	01-NOV-20	11-NOV-20	21,926
3830	NAINITAL	V	N	234	N	207101800 04 02 09	01-NOV-20	11-NOV-20	56,192
3831	NAINITAL	V	N	237	N	207101101 03 02 12	01-NOV-20	12-NOV-20	59,380
3832	NAINITAL	V	N	238	N	207101101 03 02 12	01-NOV-20	12-NOV-20	2,49,386
3833	NAINITAL	V	N	239	N	207101101 03 02 12	01-NOV-20	12-NOV-20	3,99,212
3834	NAINITAL	V	N	255	N	207101101 03 02 12	01-NOV-20	12-NOV-20	1,18,049
3835	NAINITAL	V	N	256	N	207101101 03 02 12	01-NOV-20	12-NOV-20	1,05,651
3836	NAINITAL	V	N	257	N	207101101 03 02 12	01-NOV-20	12-NOV-20	20,635
3837	NAINITAL	V	N	258	N	207101101 03 02 12	01-NOV-20	12-NOV-20	2,33,591
3838	NAINITAL	V	N	259	N	207101101 03 02 12	01-NOV-20	12-NOV-20	4,18,019
3839	NAINITAL	V	N	260	N	207101105 03 02 12	01-NOV-20	12-NOV-20	2,06,190
3840	NAINITAL	V	N	261	N	207101101 03 02 12	01-NOV-20	12-NOV-20	2,61,948
3841	NAINITAL	V	N	262	N	207101101 03 02 12	01-NOV-20	12-NOV-20	2,83,723
3842	NAINITAL	V	N	263	N	207101104 03 02 12	01-NOV-20	12-NOV-20	5,17,140
3843	NAINITAL	V	N	264	N	207101105 03 02 12	01-NOV-20	12-NOV-20	1,55,375
3844	NAINITAL	V	N	265	N	207101105 03 02 12	01-NOV-20	12-NOV-20	6,85,620
3845	NAINITAL	V	N	266	N	207101105 03 02 12	01-NOV-20	12-NOV-20	1,07,900
3846	NAINITAL	V	N	273	N	207101105 03 02 12	01-NOV-20	17-NOV-20	2,19,960
3847	NAINITAL	V	N	279	N	207101105 03 01 12	01-NOV-20	17-NOV-20	1,77,957
3848	NAINITAL	V	N	280	N	207101105 03 02 12	01-NOV-20	17-NOV-20	1,20,185
3849	NAINITAL	V	N	287	N	207101800 04 02 09	01-NOV-20	21-NOV-20	17,300
3850	NAINITAL	V	N	288	N	207101105 03 02 12	01-NOV-20	21-NOV-20	2,32,065
3851	NAINITAL	V	N	289	N	207101105 03 02 12	01-NOV-20	21-NOV-20	1,31,446
3852	NAINITAL	V	N	290	N	207101101 03 02 12	01-NOV-20	21-NOV-20	2,31,822
3853	NAINITAL	V	N	291	N	207101101 03 02 12	01-NOV-20	21-NOV-20	5,15,151
3854	NAINITAL	V	N	292	N	207101101 03 02 12	01-NOV-20	21-NOV-20	8,65,876
3855	NAINITAL	V	N	312	N	207101101 03 01 12	01-NOV-20	23-NOV-20	96,414
3856	NAINITAL	V	N	313	N	207101105 03 02 12	01-NOV-20	23-NOV-20	29,236
3857	NAINITAL	V	N	314	N	207101109 03 02 12	01-NOV-20	23-NOV-20	58,208
3858	NAINITAL	V	N	315	N	207101109 03 02 12	01-NOV-20	23-NOV-20	14,84,291
3859	NAINITAL	V	N	316	N	207101109 03 02 12	01-NOV-20	23-NOV-20	12,22,905
3860	NAINITAL	V	N	317	N	207101101 03 02 12	01-NOV-20	23-NOV-20	22,932
3861	NAINITAL	V	N	318	N	207101101 03 02 12	01-NOV-20	23-NOV-20	7,56,756
3862	NAINITAL	V	N	319	N	207101101 03 02 12	01-NOV-20	23-NOV-20	7,70,892
3863	NAINITAL	V	N	320	N	207101101 03 02 12	01-NOV-20	23-NOV-20	39,195
3864	NAINITAL	V	N	321	N	207101101 03 02 12	01-NOV-20	23-NOV-20	12,93,435

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3865	NAINITAL	V	N	322	N	207101101 03 02 12	01-NOV-20	23-NOV-20	13,87,222
3866	NAINITAL	V	N	323	N	207101101 03 02 12	01-NOV-20	23-NOV-20	1,32,327
3867	NAINITAL	V	N	324	N	207101101 03 02 12	01-NOV-20	23-NOV-20	10,58,616
3868	NAINITAL	V	N	325	N	207101101 03 02 12	01-NOV-20	23-NOV-20	14,82,786
3869	NAINITAL	V	N	326	N	207101105 03 01 12	01-NOV-20	23-NOV-20	1,26,918
3870	NAINITAL	V	N	327	N	207101101 03 02 12	01-NOV-20	23-NOV-20	1,02,043
3871	NAINITAL	V	N	334	N	207101800 04 02 09	01-NOV-20	25-NOV-20	6,161
3872	NAINITAL	V	N	335	N	207101800 04 02 09	01-NOV-20	25-NOV-20	17,518
3873	NAINITAL	V	N	336	N	207101800 04 02 09	01-NOV-20	25-NOV-20	17,637
3874	NAINITAL	V	N	337	N	207101800 04 01 09	01-NOV-20	25-NOV-20	1,794
3875	NAINITAL	V	N	338	N	207101800 04 01 09	01-NOV-20	25-NOV-20	4,753
3876	NAINITAL	V	N	339	N	207101800 04 02 09	01-NOV-20	25-NOV-20	5,500
3877	NAINITAL	V	N	340	N	207101800 04 02 09	01-NOV-20	25-NOV-20	35,631
3878	NAINITAL	V	N	341	N	207101800 04 02 09	01-NOV-20	25-NOV-20	4,950
3879	NAINITAL	V	N	342	N	207101800 04 02 09	01-NOV-20	25-NOV-20	1,02,264
3880	NAINITAL	V	N	343	N	207101800 04 02 09	01-NOV-20	25-NOV-20	3,770
3881	NAINITAL	V	N	344	N	207101800 04 02 09	01-NOV-20	25-NOV-20	54,305
3882	NAINITAL	V	N	345	N	207101800 04 02 09	01-NOV-20	25-NOV-20	2,568
3883	NAINITAL	V	N	347	N	207101800 04 01 09	01-NOV-20	25-NOV-20	10,239
3884	NAINITAL	V	N	348	N	207101101 03 02 12	01-NOV-20	26-NOV-20	2,11,128
3885	NAINITAL	V	N	349	N	207101105 03 02 12	01-NOV-20	26-NOV-20	4,572
3886	NAINITAL	V	N	350	N	207101105 03 02 12	01-NOV-20	26-NOV-20	3,33,221
3887	NAINITAL	V	N	351	N	207101105 03 02 12	01-NOV-20	26-NOV-20	1,33,407
3888	NAINITAL	V	N	352	N	207101105 03 02 12	01-NOV-20	26-NOV-20	4,85,486
3889	NAINITAL	V	N	353	N	207101101 03 02 12	01-NOV-20	26-NOV-20	22,932
3890	NAINITAL	V	N	354	N	207101101 03 02 12	01-NOV-20	26-NOV-20	7,56,756
3891	NAINITAL	V	N	355	N	207101101 03 02 12	01-NOV-20	26-NOV-20	7,70,892
3892	NAINITAL	V	N	50	N	207101101 04 01 12	01-NOV-20	02-NOV-20	20,46,175
3893	NAINITAL	V	N	51	N	207101105 04 01 12	01-NOV-20	02-NOV-20	4,81,094
3894	NAINITAL	V	N	52	N	207101105 04 01 12	01-NOV-20	02-NOV-20	48,321
3895	NAINITAL	V	N	53	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,08,070
3896	NAINITAL	V	N	54	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,15,671
3897	NAINITAL	V	N	55	N	207101111 03 02 12	01-NOV-20	02-NOV-20	3,00,900
3898	NAINITAL	V	N	56	N	207101111 03 02 12	01-NOV-20	02-NOV-20	20,000
3899	NAINITAL	V	N	57	N	207101105 03 02 12	01-NOV-20	02-NOV-20	8,07,510
3900	NAINITAL	V	N	58	N	207101109 03 02 12	01-NOV-20	02-NOV-20	55,96,872
3901	NAINITAL	V	N	59	N	207101105 03 02 12	01-NOV-20	02-NOV-20	11,38,032

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3902	NAINITAL	V	N	60	N	207101109 05 02 12	01-NOV-20	02-NOV-20	67,96,051
3903	NAINITAL	V	N	61	N	207101105 03 02 12	01-NOV-20	02-NOV-20	16,40,090
3904	NAINITAL	V	N	62	N	207101109 06 02 12	01-NOV-20	02-NOV-20	1,01,61,112
3905	NAINITAL	V	N	63	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,96,970
3906	NAINITAL	V	N	64	N	207101109 03 02 12	01-NOV-20	02-NOV-20	5,09,495
3907	NAINITAL	V	N	65	N	207101101 03 02 12	01-NOV-20	02-NOV-20	3,94,97,116
3908	NAINITAL	V	N	66	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,06,01,928
3909	NAINITAL	V	N	67	N	207101105 03 01 12	01-NOV-20	02-NOV-20	1,07,55,302
3910	NAINITAL	V	N	68	N	207101101 03 01 12	01-NOV-20	02-NOV-20	98,79,688
3911	NAINITAL	V	N	96	N	207101105 03 01 12	01-NOV-20	04-NOV-20	61,878
3912	NAINITAL	V	N	10	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,08,070
3913	NAINITAL	V	N	11	N	207101105 04 01 12	01-DEC-20	01-DEC-20	48,321
3914	NAINITAL	V	N	114	N	207101800 04 01 09	01-DEC-20	07-DEC-20	1,31,671
3915	NAINITAL	V	N	116	N	207101105 03 02 12	01-DEC-20	07-DEC-20	9,588
3916	NAINITAL	V	N	117	N	207101105 03 02 12	01-DEC-20	07-DEC-20	87,468
3917	NAINITAL	V	N	118	N	207101105 03 01 12	01-DEC-20	07-DEC-20	85,505
3918	NAINITAL	V	N	119	N	207101109 03 02 12	01-DEC-20	07-DEC-20	48,345
3919	NAINITAL	V	N	12	N	207101105 03 02 12	01-DEC-20	01-DEC-20	8,40,437
3920	NAINITAL	V	N	120	N	207101101 03 02 12	01-DEC-20	07-DEC-20	3,55,526
3921	NAINITAL	V	N	121	N	207101109 03 02 12	01-DEC-20	07-DEC-20	22,932
3922	NAINITAL	V	N	122	N	207101109 03 02 12	01-DEC-20	07-DEC-20	7,56,756
3923	NAINITAL	V	N	123	N	207101109 03 02 12	01-DEC-20	07-DEC-20	7,70,892
3924	NAINITAL	V	N	125	N	207101101 03 02 12	01-DEC-20	07-DEC-20	2,80,924
3925	NAINITAL	V	N	126	N	207101101 03 02 12	01-DEC-20	07-DEC-20	4,71,539
3926	NAINITAL	V	N	127	N	207101101 03 02 12	01-DEC-20	07-DEC-20	6,74,530
3927	NAINITAL	V	N	128	N	207101101 03 02 12	01-DEC-20	07-DEC-20	89,597
3928	NAINITAL	V	N	129	N	207101101 03 02 12	01-DEC-20	08-DEC-20	52,065
3929	NAINITAL	V	N	13	N	207101109 03 02 12	01-DEC-20	01-DEC-20	61,65,601
3930	NAINITAL	V	N	130	N	207101101 03 02 12	01-DEC-20	08-DEC-20	3,47,081
3931	NAINITAL	V	N	131	N	207101101 03 02 12	01-DEC-20	08-DEC-20	5,83,380
3932	NAINITAL	V	N	132	N	207101101 03 02 12	01-DEC-20	08-DEC-20	34,710
3933	NAINITAL	V	N	133	N	207101101 03 02 12	01-DEC-20	08-DEC-20	3,47,081
3934	NAINITAL	V	N	134	N	207101101 03 02 12	01-DEC-20	08-DEC-20	5,83,380
3935	NAINITAL	V	N	135	N	207101101 03 02 12	01-DEC-20	08-DEC-20	45,864
3936	NAINITAL	V	N	136	N	207101101 03 02 12	01-DEC-20	08-DEC-20	7,56,756
3937	NAINITAL	V	N	137	N	207101101 03 02 12	01-DEC-20	08-DEC-20	7,70,892
3938	NAINITAL	V	N	138	N	207101101 03 02 12	01-DEC-20	08-DEC-20	1,56,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3939	NAINITAL	V	N	139	N	207101101 03 02 12	01-DEC-20	08-DEC-20	10,34,748
3940	NAINITAL	V	N	14	N	207101105 03 02 12	01-DEC-20	01-DEC-20	11,38,540
3941	NAINITAL	V	N	140	N	207101101 03 02 12	01-DEC-20	08-DEC-20	10,54,076
3942	NAINITAL	V	N	141	N	207101105 03 01 12	01-DEC-20	08-DEC-20	3,18,798
3943	NAINITAL	V	N	15	N	207101109 05 02 12	01-DEC-20	01-DEC-20	69,32,041
3944	NAINITAL	V	N	152	N	207101105 03 02 12	01-DEC-20	09-DEC-20	2,18,421
3945	NAINITAL	V	N	153	N	207101105 03 02 12	01-DEC-20	09-DEC-20	95,482
3946	NAINITAL	V	N	16	N	207101109 06 02 12	01-DEC-20	01-DEC-20	97,88,978
3947	NAINITAL	V	N	17	N	207101105 03 02 12	01-DEC-20	01-DEC-20	15,95,876
3948	NAINITAL	V	N	18	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,09,35,150
3949	NAINITAL	V	N	182	N	207101105 03 01 12	01-DEC-20	16-DEC-20	62,470
3950	NAINITAL	V	N	186	N	207101105 03 02 12	01-DEC-20	14-DEC-20	31,290
3951	NAINITAL	V	N	187	N	207101101 03 02 12	01-DEC-20	14-DEC-20	5,05,404
3952	NAINITAL	V	N	188	N	207101101 03 02 12	01-DEC-20	14-DEC-20	1,19,846
3953	NAINITAL	V	N	189	N	207101101 03 02 12	01-DEC-20	14-DEC-20	5,05,404
3954	NAINITAL	V	N	19	N	207101101 03 02 12	01-DEC-20	01-DEC-20	3,97,50,039
3955	NAINITAL	V	N	190	N	207101101 03 02 12	01-DEC-20	14-DEC-20	3,53,981
3956	NAINITAL	V	N	191	N	207101101 03 02 12	01-DEC-20	14-DEC-20	59,086
3957	NAINITAL	V	N	192	N	207101101 03 02 12	01-DEC-20	14-DEC-20	8,71,504
3958	NAINITAL	V	N	193	N	207101101 03 02 12	01-DEC-20	14-DEC-20	9,93,113
3959	NAINITAL	V	N	194	N	207101101 03 02 12	01-DEC-20	14-DEC-20	38,400
3960	NAINITAL	V	N	195	N	207101105 03 01 12	01-DEC-20	14-DEC-20	2,29,410
3961	NAINITAL	V	N	196	N	207101105 03 01 12	01-DEC-20	14-DEC-20	21,258
3962	NAINITAL	V	N	197	N	207101101 03 02 12	01-DEC-20	15-DEC-20	2,69,217
3963	NAINITAL	V	N	198	N	207101101 03 02 12	01-DEC-20	15-DEC-20	2,69,835
3964	NAINITAL	V	N	199	N	207101105 03 02 12	01-DEC-20	15-DEC-20	2,30,947
3965	NAINITAL	V	N	20	N	207101105 03 01 12	01-DEC-20	01-DEC-20	1,10,53,469
3966	NAINITAL	V	N	200	N	207101101 03 02 12	01-DEC-20	15-DEC-20	3,12,871
3967	NAINITAL	V	N	201	N	207101105 03 02 12	01-DEC-20	15-DEC-20	1,19,076
3968	NAINITAL	V	N	202	N	207101101 03 02 12	01-DEC-20	15-DEC-20	2,18,854
3969	NAINITAL	V	N	203	N	207101105 03 02 12	01-DEC-20	15-DEC-20	2,63,475
3970	NAINITAL	V	N	204	N	207101800 04 02 09	01-DEC-20	15-DEC-20	78,337
3971	NAINITAL	V	N	205	N	207101800 04 02 09	01-DEC-20	15-DEC-20	8,157
3972	NAINITAL	V	N	206	N	207101800 04 02 09	01-DEC-20	15-DEC-20	7,339
3973	NAINITAL	V	N	207	N	207101800 04 02 09	01-DEC-20	15-DEC-20	20,998
3974	NAINITAL	V	N	208	N	207101800 04 02 09	01-DEC-20	15-DEC-20	56,231
3975	NAINITAL	V	N	209	N	207101101 03 02 12	01-DEC-20	16-DEC-20	1,80,594

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3976	NAINITAL	V	N	21	N	207101101 03 01 12	01-DEC-20	01-DEC-20	1,03,44,311
3977	NAINITAL	V	N	210	N	207101101 03 02 12	01-DEC-20	16-DEC-20	6,62,162
3978	NAINITAL	V	N	211	N	207101101 03 02 12	01-DEC-20	16-DEC-20	6,74,530
3979	NAINITAL	V	N	212	N	207101105 03 02 12	01-DEC-20	16-DEC-20	30,793
3980	NAINITAL	V	N	213	N	207101105 03 02 12	01-DEC-20	16-DEC-20	9,15,584
3981	NAINITAL	V	N	214	N	207101101 03 02 12	01-DEC-20	16-DEC-20	39,195
3982	NAINITAL	V	N	215	N	207101101 03 02 12	01-DEC-20	16-DEC-20	12,93,435
3983	NAINITAL	V	N	216	N	207101101 03 02 12	01-DEC-20	16-DEC-20	13,17,595
3984	NAINITAL	V	N	22	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,37,855
3985	NAINITAL	V	N	224	N	207101101 03 02 12	01-DEC-20	16-DEC-20	5,05,404
3986	NAINITAL	V	N	225	N	207101101 03 02 12	01-DEC-20	16-DEC-20	5,16,528
3987	NAINITAL	V	N	226	N	207101101 03 02 12	01-DEC-20	16-DEC-20	1,89,090
3988	NAINITAL	V	N	227	N	207101105 03 02 12	01-DEC-20	17-DEC-20	2,91,540
3989	NAINITAL	V	N	228	N	207101105 03 02 12	01-DEC-20	17-DEC-20	1,19,035
3990	NAINITAL	V	N	229	N	207101101 03 02 12	01-DEC-20	17-DEC-20	1,06,938
3991	NAINITAL	V	N	23	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,96,970
3992	NAINITAL	V	N	230	N	207101101 03 02 12	01-DEC-20	17-DEC-20	17,64,477
3993	NAINITAL	V	N	231	N	207101101 03 02 12	01-DEC-20	17-DEC-20	17,97,436
3994	NAINITAL	V	N	233	N	207101101 03 02 12	01-DEC-20	18-DEC-20	2,76,887
3995	NAINITAL	V	N	234	N	207101101 03 02 12	01-DEC-20	18-DEC-20	2,59,933
3996	NAINITAL	V	N	235	N	207101101 03 02 12	01-DEC-20	18-DEC-20	2,53,867
3997	NAINITAL	V	N	24	N	207101109 03 02 12	01-DEC-20	01-DEC-20	5,38,527
3998	NAINITAL	V	N	245	N	207101109 05 02 12	01-DEC-20	19-DEC-20	60,840
3999	NAINITAL	V	N	246	N	207101109 05 02 12	01-DEC-20	19-DEC-20	10,03,860
4000	NAINITAL	V	N	247	N	207101109 05 02 12	01-DEC-20	19-DEC-20	10,22,611
4001	NAINITAL	V	N	248	N	207101105 03 02 12	01-DEC-20	19-DEC-20	3,94,941
4002	NAINITAL	V	N	249	N	207101105 03 02 12	01-DEC-20	19-DEC-20	12,30,768
4003	NAINITAL	V	N	250	N	207101101 03 02 12	01-DEC-20	22-DEC-20	3,49,825
4004	NAINITAL	V	N	251	N	207101101 03 02 12	01-DEC-20	22-DEC-20	6,15,384
4005	NAINITAL	V	N	252	N	207101101 03 02 12	01-DEC-20	22-DEC-20	6,54,864
4006	NAINITAL	V	N	253	N	207101105 03 02 12	01-DEC-20	22-DEC-20	4,73,036
4007	NAINITAL	V	N	254	N	207101105 03 02 12	01-DEC-20	22-DEC-20	3,84,800
4008	NAINITAL	V	N	255	N	207101101 03 02 12	01-DEC-20	22-DEC-20	30,420
4009	NAINITAL	V	N	256	N	207101101 03 02 12	01-DEC-20	22-DEC-20	10,03,860
4010	NAINITAL	V	N	257	N	207101101 03 02 12	01-DEC-20	22-DEC-20	10,22,611
4011	NAINITAL	V	N	258	N	207101105 03 01 12	01-DEC-20	22-DEC-20	57,444
4012	NAINITAL	V	N	259	N	207101105 03 01 12	01-DEC-20	22-DEC-20	21,060

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4013	NAINITAL	V	N	260	N	207101105 03 02 12	01-DEC-20	22-DEC-20	37,574
4014	NAINITAL	V	N	269	N	207101800 04 02 09	01-DEC-20	22-DEC-20	80,118
4015	NAINITAL	V	N	270	N	207101800 04 02 09	01-DEC-20	22-DEC-20	22,510
4016	NAINITAL	V	N	271	N	207101800 04 02 09	01-DEC-20	22-DEC-20	1,39,958
4017	NAINITAL	V	N	279	N	207101101 03 02 12	01-DEC-20	23-DEC-20	3,11,591
4018	NAINITAL	V	N	280	N	207101101 03 02 12	01-DEC-20	23-DEC-20	1,98,969
4019	NAINITAL	V	N	281	N	207101101 03 02 12	01-DEC-20	23-DEC-20	3,73,305
4020	NAINITAL	V	N	282	N	207101105 03 02 12	01-DEC-20	23-DEC-20	1,05,557
4021	NAINITAL	V	N	283	N	207101101 03 02 12	01-DEC-20	23-DEC-20	1,07,620
4022	NAINITAL	V	N	284	N	207101105 03 01 12	01-DEC-20	23-DEC-20	51,074
4023	NAINITAL	V	N	290	N	207101105 03 01 12	01-DEC-20	24-DEC-20	3,03,088
4024	NAINITAL	V	N	299	N	207101101 03 02 12	01-DEC-20	28-DEC-20	1,52,100
4025	NAINITAL	V	N	300	N	207101101 03 02 12	01-DEC-20	28-DEC-20	12,54,825
4026	NAINITAL	V	N	301	N	207101101 03 02 12	01-DEC-20	28-DEC-20	12,78,264
4027	NAINITAL	V	N	302	N	207101104 03 02 12	01-DEC-20	28-DEC-20	78,260
4028	NAINITAL	V	N	303	N	207101101 03 02 12	01-DEC-20	28-DEC-20	6,11,208
4029	NAINITAL	V	N	304	N	207101101 03 02 12	01-DEC-20	28-DEC-20	20,00,000
4030	NAINITAL	V	N	305	N	207101101 03 02 12	01-DEC-20	28-DEC-20	25,68,327
4031	NAINITAL	V	N	306	N	207101109 06 02 12	01-DEC-20	28-DEC-20	5,96,700
4032	NAINITAL	V	N	307	N	207101109 06 02 12	01-DEC-20	28-DEC-20	13,12,740
4033	NAINITAL	V	N	308	N	207101109 06 02 12	01-DEC-20	28-DEC-20	13,37,261
4034	NAINITAL	V	N	309	N	207101105 03 02 12	01-DEC-20	28-DEC-20	4,49,968
4035	NAINITAL	V	N	310	N	207101105 03 02 12	01-DEC-20	28-DEC-20	1,72,224
4036	NAINITAL	V	N	311	N	207101101 03 02 12	01-DEC-20	28-DEC-20	41,594
4037	NAINITAL	V	N	312	N	207101101 03 02 12	01-DEC-20	28-DEC-20	13,72,586
4038	NAINITAL	V	N	313	N	207101101 03 02 12	01-DEC-20	28-DEC-20	13,98,224
4039	NAINITAL	V	N	318	N	207101800 04 02 09	01-DEC-20	29-DEC-20	32,994
4040	NAINITAL	V	N	322	N	207101109 06 02 12	01-DEC-20	30-DEC-20	7,14,340
4041	NAINITAL	V	N	323	N	207101109 06 02 12	01-DEC-20	30-DEC-20	11,99,520
4042	NAINITAL	V	N	324	N	207101109 06 02 12	01-DEC-20	30-DEC-20	13,37,261
4043	NAINITAL	V	N	325	N	207101101 03 02 12	01-DEC-20	30-DEC-20	13,72,586
4044	NAINITAL	V	N	326	N	207101101 03 02 12	01-DEC-20	30-DEC-20	2,07,970
4045	NAINITAL	V	N	327	N	207101101 03 02 12	01-DEC-20	30-DEC-20	13,98,224
4046	NAINITAL	V	N	4	N	207101105 03 01 12	01-DEC-20	01-DEC-20	9,27,092
4047	NAINITAL	V	N	43	N	207101101 03 02 12	01-DEC-20	01-DEC-20	1,80,594
4048	NAINITAL	V	N	44	N	207101101 03 02 12	01-DEC-20	01-DEC-20	6,62,162
4049	NAINITAL	V	N	45	N	207101101 03 02 12	01-DEC-20	01-DEC-20	6,74,530

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4050	NAINITAL	V	N	46	N	207101105 03 02 12	01-DEC-20	01-DEC-20	13,63,635
4051	NAINITAL	V	N	5	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,07,825
4052	NAINITAL	V	N	6	N	207101111 03 02 12	01-DEC-20	01-DEC-20	20,000
4053	NAINITAL	V	N	7	N	207101111 03 02 12	01-DEC-20	01-DEC-20	3,00,900
4054	NAINITAL	V	N	72	N	207101109 03 02 12	01-DEC-20	02-DEC-20	19,481
4055	NAINITAL	V	N	73	N	207101109 03 02 12	01-DEC-20	02-DEC-20	4,57,792
4056	NAINITAL	V	N	74	N	207101109 03 02 12	01-DEC-20	02-DEC-20	6,54,864
4057	NAINITAL	V	N	75	N	207101109 06 02 12	01-DEC-20	02-DEC-20	3,00,573
4058	NAINITAL	V	N	76	N	207101109 06 02 12	01-DEC-20	02-DEC-20	11,59,353
4059	NAINITAL	V	N	77	N	207101109 06 02 12	01-DEC-20	02-DEC-20	14,43,455
4060	NAINITAL	V	N	78	N	207101105 03 02 12	01-DEC-20	02-DEC-20	1,01,344
4061	NAINITAL	V	N	79	N	207101105 03 02 12	01-DEC-20	02-DEC-20	15,13,512
4062	NAINITAL	V	N	8	N	207101101 04 01 12	01-DEC-20	01-DEC-20	20,46,395
4063	NAINITAL	V	N	80	N	207101101 03 02 12	01-DEC-20	02-DEC-20	11,79,431
4064	NAINITAL	V	N	81	N	207101105 03 01 12	01-DEC-20	02-DEC-20	1,23,343
4065	NAINITAL	V	N	84	N	207101800 04 02 09	01-DEC-20	03-DEC-20	12,118
4066	NAINITAL	V	N	85	N	207101800 04 02 09	01-DEC-20	03-DEC-20	49,795
4067	NAINITAL	V	N	86	N	207101800 04 02 09	01-DEC-20	03-DEC-20	42,000
4068	NAINITAL	V	N	87	N	207101800 04 02 09	01-DEC-20	03-DEC-20	1,614
4069	NAINITAL	V	N	88	N	207101800 04 02 09	01-DEC-20	03-DEC-20	5,264
4070	NAINITAL	V	N	89	N	207101800 04 02 09	01-DEC-20	03-DEC-20	9,957
4071	NAINITAL	V	N	9	N	207101105 04 01 12	01-DEC-20	01-DEC-20	4,81,094
4072	NAINITAL	V	N	94	N	207101105 03 01 12	01-DEC-20	04-DEC-20	4,27,590
4073	NAINITAL	V	N	96	N	207101105 03 02 12	01-DEC-20	04-DEC-20	63,180
4074	NAINITAL	V	N	97	N	207101800 04 02 09	01-DEC-20	05-DEC-20	1,03,876

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	NAINITAL	V	N	97	N	207101115 03 02 13	01-OCT-20	05-OCT-20	5,10,120

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4076	NAINITAL	V	N	311	N	207101115 03 02 13	01-OCT-20	19-OCT-20	5,10,120

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4077	NAINITAL	V	N	154	N	207101115 03 02 13	01-DEC-20	09-DEC-20	4,08,330
4078	NAINITAL	V	N	222	N	207101115 03 02 13	01-DEC-20	16-DEC-20	3,86,553

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4079	NAINITAL	V	N	312	N	207101115 03 02 13	01-OCT-20	19-OCT-20	4,45,770
4080	NAINITAL	V	N	313	N	207101115 03 02 13	01-OCT-20	19-OCT-20	3,53,340

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4081	NAINITAL	V	N	262	N	207101115 03 02 13	01-DEC-20	22-DEC-20	9,61,225

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4082	NAINITAL	V	N	94	N	207101115 03 02 13	01-OCT-20	05-OCT-20	24,730
4083	NAINITAL	V	N	96	N	207101115 03 02 13	01-OCT-20	05-OCT-20	26,678

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4084	NAINITAL	V	N	220	N	207101115 03 02 13	01-OCT-20	12-OCT-20	8,82,180
4085	NAINITAL	V	N	366	N	207101115 03 02 13	01-OCT-20	23-OCT-20	93,766

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4086	NAINITAL	V	N	272	N	207101115 03 02 13	01-NOV-20	17-NOV-20	4,45,770
4087	NAINITAL	V	N	268	N	207101115 03 02 13	01-DEC-20	22-DEC-20	4,71,104
4088	NAINITAL	V	N	95	N	207101115 03 02 13	01-DEC-20	04-DEC-20	4,45,770

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4089	NAINITAL	V	N	1	N	207101115 03 02 13	01-DEC-20	01-DEC-20	3,62,657
4090	NAINITAL	V	N	2	N	207101115 03 02 13	01-DEC-20	01-DEC-20	3,63,870
4091	NAINITAL	V	N	272	N	207101101 03 02 12	01-DEC-20	22-DEC-20	4,50,336
4092	NAINITAL	V	N	273	N	207101101 03 02 12	01-DEC-20	22-DEC-20	2,73,150
4093	NAINITAL	V	N	274	N	207101101 03 02 12	01-DEC-20	22-DEC-20	2,41,836

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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4094	NAINITAL	V	N	275	N	207101101 03 02 12	01-DEC-20	22-DEC-20	3,78,300
4095	NAINITAL	V	N	276	N	207101101 03 02 12	01-DEC-20	22-DEC-20	2,14,115
4096	NAINITAL	V	N	277	N	207101101 03 02 12	01-DEC-20	22-DEC-20	60,652
4097	NAINITAL	V	N	286	N	207101101 03 02 12	01-DEC-20	23-DEC-20	82,274
4098	NAINITAL	V	N	291	N	207101101 03 02 12	01-DEC-20	24-DEC-20	4,07,425
4099	NAINITAL	V	N	296	N	207101115 03 02 13	01-DEC-20	28-DEC-20	4,58,640

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4100	NAINITAL	V	N	223	N	207101115 03 02 13	01-DEC-20	16-DEC-20	2,49,631

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4101	NAINITAL	V	N	185	N	207101115 03 02 13	01-DEC-20	14-DEC-20	1,16,161

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4102	NAINITAL	V	N	405	N	207101115 03 02 13	01-OCT-20	28-OCT-20	6,45,840

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4103	NAINITAL	V	N	222	N	207101115 03 02 13	01-OCT-20	12-OCT-20	4,86,720

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4104	NAINITAL	V	N	160	N	207101115 03 02 13	01-OCT-20	07-OCT-20	1,12,843

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4105	NAINITAL	V	N	295	N	207101115 03 02 13	01-DEC-20	28-DEC-20	1,94,290

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4106	NAINITAL	V	N	409	N	207101115 03 02 13	01-OCT-20	27-OCT-20	4,15,290

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

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DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4107	NAINITAL	V	N	123	N	207101101 03 01 12	01-OCT-20	06-OCT-20	28,420
4108	NAINITAL	V	N	124	N	207101105 03 01 12	01-OCT-20	06-OCT-20	12,182
4109	NAINITAL	V	N	185	N	207101101 03 02 12	01-OCT-20	09-OCT-20	56,688
4110	NAINITAL	V	N	186	N	207101101 03 02 12	01-OCT-20	09-OCT-20	6,35,199
4111	NAINITAL	V	N	187	N	207101101 03 02 12	01-OCT-20	09-OCT-20	3,77,910
4112	NAINITAL	V	N	188	N	207101101 03 02 12	01-OCT-20	09-OCT-20	2,66,523
4113	NAINITAL	V	N	307	N	207101101 03 02 12	01-OCT-20	19-OCT-20	3,27,719
4114	NAINITAL	V	N	33	N	207101101 03 02 12	01-OCT-20	01-OCT-20	10,75,896
4115	NAINITAL	V	N	34	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,17,504
4116	NAINITAL	V	N	345	N	207101104 03 02 12	01-OCT-20	21-OCT-20	3,72,707
4117	NAINITAL	V	N	346	N	207101104 03 02 12	01-OCT-20	21-OCT-20	4,28,736
4118	NAINITAL	V	N	35	N	207101101 04 01 12	01-OCT-20	01-OCT-20	65,732
4119	NAINITAL	V	N	36	N	207101101 03 01 12	01-OCT-20	01-OCT-20	2,02,937
4120	NAINITAL	V	N	37	N	207101105 03 01 12	01-OCT-20	01-OCT-20	4,48,478
4121	NAINITAL	V	N	38	N	207101105 03 02 12	01-OCT-20	01-OCT-20	28,665
4122	NAINITAL	V	N	39	N	207101109 03 02 12	01-OCT-20	01-OCT-20	3,74,010
4123	NAINITAL	V	N	40	N	207101109 06 02 12	01-OCT-20	01-OCT-20	13,01,974
4124	NAINITAL	V	N	41	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,91,138
4125	NAINITAL	V	N	410	N	207101101 03 02 12	01-OCT-20	27-OCT-20	10,17,198
4126	NAINITAL	V	N	411	N	207101101 03 02 12	01-OCT-20	27-OCT-20	10,85,541
4127	NAINITAL	V	N	42	N	207101109 03 02 12	01-OCT-20	01-OCT-20	23,947
4128	NAINITAL	V	N	43	N	207101105 03 02 12	01-OCT-20	01-OCT-20	35,334
4129	NAINITAL	V	N	104	N	207101101 03 02 12	01-NOV-20	05-NOV-20	2,70,069
4130	NAINITAL	V	N	79	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,17,504
4131	NAINITAL	V	N	80	N	207101101 03 02 12	01-NOV-20	02-NOV-20	11,42,677
4132	NAINITAL	V	N	81	N	207101101 04 01 12	01-NOV-20	02-NOV-20	65,732
4133	NAINITAL	V	N	82	N	207101101 03 01 12	01-NOV-20	02-NOV-20	4,69,793
4134	NAINITAL	V	N	83	N	207101105 03 01 12	01-NOV-20	02-NOV-20	5,05,473
4135	NAINITAL	V	N	84	N	207101104 03 02 12	01-NOV-20	02-NOV-20	18,662
4136	NAINITAL	V	N	85	N	207101105 03 02 12	01-NOV-20	02-NOV-20	28,665
4137	NAINITAL	V	N	86	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,74,010
4138	NAINITAL	V	N	87	N	207101109 06 02 12	01-NOV-20	02-NOV-20	13,39,456
4139	NAINITAL	V	N	88	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,19,729
4140	NAINITAL	V	N	89	N	207101105 03 02 12	01-NOV-20	02-NOV-20	35,334
4141	NAINITAL	V	N	90	N	207101109 03 02 12	01-NOV-20	02-NOV-20	23,947
4142	NAINITAL	V	N	102	N	207101101 03 02 12	01-DEC-20	02-DEC-20	11,11,768
4143	NAINITAL	V	N	103	N	207101105 03 02 12	01-DEC-20	02-DEC-20	2,17,504

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DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4144	NAINITAL	V	N	104	N	207101101 04 01 12	01-DEC-20	02-DEC-20	65,732
4145	NAINITAL	V	N	105	N	207101105 03 01 12	01-DEC-20	02-DEC-20	4,64,589
4146	NAINITAL	V	N	106	N	207101101 03 01 12	01-DEC-20	02-DEC-20	2,38,415
4147	NAINITAL	V	N	107	N	207101104 03 02 12	01-DEC-20	02-DEC-20	18,662
4148	NAINITAL	V	N	108	N	207101109 03 02 12	01-DEC-20	02-DEC-20	3,74,010
4149	NAINITAL	V	N	109	N	207101105 03 02 12	01-DEC-20	02-DEC-20	28,665
4150	NAINITAL	V	N	110	N	207101105 03 02 12	01-DEC-20	02-DEC-20	1,92,349
4151	NAINITAL	V	N	111	N	207101109 06 02 12	01-DEC-20	02-DEC-20	13,00,957
4152	NAINITAL	V	N	112	N	207101105 03 02 12	01-DEC-20	02-DEC-20	35,334
4153	NAINITAL	V	N	113	N	207101109 03 02 12	01-DEC-20	02-DEC-20	23,947
4154	NAINITAL	V	N	142	N	207101109 06 02 12	01-DEC-20	08-DEC-20	14,02,157
4155	NAINITAL	V	N	143	N	207101109 06 02 12	01-DEC-20	08-DEC-20	9,38,308
4156	NAINITAL	V	N	144	N	207101109 06 02 12	01-DEC-20	08-DEC-20	7,09,087

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4157	NAINITAL	V	N	241	N	207101115 03 02 13	01-NOV-20	12-NOV-20	26,208
4158	NAINITAL	V	N	242	N	207101115 03 02 13	01-NOV-20	12-NOV-20	26,678
4159	NAINITAL	V	N	243	N	207101115 03 02 13	01-NOV-20	12-NOV-20	27,948
4160	NAINITAL	V	N	244	N	207101115 03 02 13	01-NOV-20	12-NOV-20	25,894
4161	NAINITAL	V	N	245	N	207101115 03 02 13	01-NOV-20	12-NOV-20	35,490
4162	NAINITAL	V	N	246	N	207101115 03 02 13	01-NOV-20	12-NOV-20	27,177
4163	NAINITAL	V	N	247	N	207101115 03 02 13	01-NOV-20	12-NOV-20	16,883

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4164	NAINITAL	V	N	10	N	207101105 03 02 12	01-OCT-20	01-OCT-20	91,670
4165	NAINITAL	V	N	108	N	207101109 03 02 12	01-OCT-20	06-OCT-20	14,61,154
4166	NAINITAL	V	N	109	N	207101109 03 02 12	01-OCT-20	06-OCT-20	12,60,500
4167	NAINITAL	V	N	11	N	207101109 03 02 12	01-OCT-20	01-OCT-20	6,78,509
4168	NAINITAL	V	N	110	N	207101109 03 02 12	01-OCT-20	06-OCT-20	43,466
4169	NAINITAL	V	N	12	N	207101105 03 02 12	01-OCT-20	01-OCT-20	27,671
4170	NAINITAL	V	N	13	N	207101109 05 02 12	01-OCT-20	01-OCT-20	43,425
4171	NAINITAL	V	N	14	N	207101109 06 02 12	01-OCT-20	01-OCT-20	19,11,954
4172	NAINITAL	V	N	15	N	207101105 03 02 12	01-OCT-20	01-OCT-20	4,46,492
4173	NAINITAL	V	N	4	N	207101105 03 02 12	01-OCT-20	01-OCT-20	6,13,248
4174	NAINITAL	V	N	5	N	207101101 03 02 12	01-OCT-20	01-OCT-20	15,87,066

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4175	NAINITAL	V	N	6	N	207101101 04 01 12	01-OCT-20	01-OCT-20	52,325
4176	NAINITAL	V	N	7	N	207101105 04 01 12	01-OCT-20	01-OCT-20	9,759
4177	NAINITAL	V	N	8	N	207101105 03 01 12	01-OCT-20	01-OCT-20	16,11,655
4178	NAINITAL	V	N	9	N	207101101 03 01 12	01-OCT-20	01-OCT-20	10,30,978
4179	NAINITAL	V	N	1	N	207101101 03 02 12	01-NOV-20	02-NOV-20	15,27,864
4180	NAINITAL	V	N	10	N	207101105 03 02 12	01-NOV-20	02-NOV-20	27,671
4181	NAINITAL	V	N	11	N	207101109 06 02 12	01-NOV-20	02-NOV-20	20,54,383
4182	NAINITAL	V	N	12	N	207101105 03 02 12	01-NOV-20	02-NOV-20	4,81,899
4183	NAINITAL	V	N	135	N	207101101 03 02 12	01-NOV-20	06-NOV-20	2,33,381
4184	NAINITAL	V	N	136	N	207101109 06 02 12	01-NOV-20	06-NOV-20	16,786
4185	NAINITAL	V	N	2	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,68,220
4186	NAINITAL	V	N	275	N	207101109 06 02 12	01-NOV-20	18-NOV-20	7,49,952
4187	NAINITAL	V	N	276	N	207101109 06 02 12	01-NOV-20	18-NOV-20	14,48,254
4188	NAINITAL	V	N	277	N	207101109 06 02 12	01-NOV-20	18-NOV-20	12,97,296
4189	NAINITAL	V	N	286	N	207101115 03 02 13	01-NOV-20	21-NOV-20	7,60,500
4190	NAINITAL	V	N	3	N	207101101 04 01 12	01-NOV-20	02-NOV-20	72,095
4191	NAINITAL	V	N	303	N	207101101 04 01 12	01-NOV-20	24-NOV-20	3,12,138
4192	NAINITAL	V	N	304	N	207101105 03 01 12	01-NOV-20	24-NOV-20	1,03,150
4193	NAINITAL	V	N	305	N	207101105 03 02 12	01-NOV-20	24-NOV-20	10,036
4194	NAINITAL	V	N	31	N	207101101 03 02 12	01-NOV-20	03-NOV-20	10,96,992
4195	NAINITAL	V	N	32	N	207101101 03 02 12	01-NOV-20	03-NOV-20	2,39,967
4196	NAINITAL	V	N	33	N	207101101 03 02 12	01-NOV-20	03-NOV-20	11,52,404
4197	NAINITAL	V	N	34	N	207101109 03 02 12	01-NOV-20	03-NOV-20	15,28,017
4198	NAINITAL	V	N	35	N	207101109 03 02 12	01-NOV-20	03-NOV-20	12,49,999
4199	NAINITAL	V	N	36	N	207101109 03 02 12	01-NOV-20	03-NOV-20	45,455
4200	NAINITAL	V	N	4	N	207101105 04 01 12	01-NOV-20	02-NOV-20	9,759
4201	NAINITAL	V	N	5	N	207101105 03 01 12	01-NOV-20	02-NOV-20	19,94,120
4202	NAINITAL	V	N	6	N	207101101 03 01 12	01-NOV-20	02-NOV-20	13,83,134
4203	NAINITAL	V	N	7	N	207101109 03 02 12	01-NOV-20	02-NOV-20	7,09,512
4204	NAINITAL	V	N	8	N	207101105 03 02 12	01-NOV-20	02-NOV-20	91,670
4205	NAINITAL	V	N	9	N	207101109 05 02 12	01-NOV-20	02-NOV-20	43,425
4206	NAINITAL	V	N	167	N	207101105 03 02 12	01-DEC-20	15-DEC-20	29,856
4207	NAINITAL	V	N	168	N	207101101 03 02 12	01-DEC-20	15-DEC-20	52,076
4208	NAINITAL	V	N	47	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,68,220
4209	NAINITAL	V	N	48	N	207101101 03 02 12	01-DEC-20	01-DEC-20	15,42,703
4210	NAINITAL	V	N	49	N	207101101 04 01 12	01-DEC-20	01-DEC-20	55,152
4211	NAINITAL	V	N	50	N	207101105 04 01 12	01-DEC-20	01-DEC-20	9,759

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4212	NAINITAL	V	N	51	N	207101105 03 01 12	01-DEC-20	01-DEC-20	16,61,760
4213	NAINITAL	V	N	52	N	207101101 03 01 12	01-DEC-20	01-DEC-20	10,81,171
4214	NAINITAL	V	N	53	N	207101105 03 02 12	01-DEC-20	01-DEC-20	91,670
4215	NAINITAL	V	N	54	N	207101109 03 02 12	01-DEC-20	01-DEC-20	7,38,066
4216	NAINITAL	V	N	55	N	207101105 03 02 12	01-DEC-20	01-DEC-20	27,671
4217	NAINITAL	V	N	57	N	207101109 05 02 12	01-DEC-20	01-DEC-20	43,425
4218	NAINITAL	V	N	59	N	207101105 03 02 12	01-DEC-20	01-DEC-20	4,48,024
4219	NAINITAL	V	N	61	N	207101109 06 02 12	01-DEC-20	01-DEC-20	20,80,843

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAIING CENTER RAM NAGER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4220	NAINITAL	V	N	308	N	207101115 03 02 13	01-OCT-20	19-OCT-20	16,63,740
4221	NAINITAL	V	N	309	N	207101115 03 02 13	01-OCT-20	19-OCT-20	16,63,740
4222	NAINITAL	V	N	199	N	207101115 03 02 13	01-NOV-20	10-NOV-20	12,54,240
4223	NAINITAL	V	N	200	N	207101115 03 02 13	01-NOV-20	10-NOV-20	8,02,620

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4224	NAINITAL	V	N	160	N	207101115 03 02 13	01-DEC-20	11-DEC-20	8,82,180
4225	NAINITAL	V	N	161	N	207101115 03 02 13	01-DEC-20	11-DEC-20	6,08,400
4226	NAINITAL	V	N	162	N	207101115 03 02 13	01-DEC-20	11-DEC-20	6,45,840
4227	NAINITAL	V	N	163	N	207101115 03 02 13	01-DEC-20	11-DEC-20	5,90,850
4228	NAINITAL	V	N	240	N	207101115 03 02 13	01-DEC-20	21-DEC-20	1,10,214

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4229	NAINITAL	V	N	240	N	207101115 03 02 13	01-NOV-20	12-NOV-20	8,19,000

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4230	NAINITAL	V	N	80	N	207101115 03 02 13	01-OCT-20	05-OCT-20	4,52,354
4231	NAINITAL	V	N	289	N	207101115 03 02 13	01-DEC-20	23-DEC-20	3,23,420

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4232	NAINITAL	V	N	227	N	207101115 03 02 13	01-OCT-20	13-OCT-20	4,13,010

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DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4233	NAINITAL	V	N	331	N	207101115 03 02 13	01-OCT-20	20-OCT-20	4,45,770

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4234	NAINITAL	V	N	74	N	207101115 03 02 13	01-OCT-20	03-OCT-20	5,90,850
4235	NAINITAL	V	N	203	N	207101115 03 02 13	01-NOV-20	10-NOV-20	4,01,310
4236	NAINITAL	V	N	82	N	207101115 03 02 13	01-DEC-20	03-DEC-20	4,86,720

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4237	NAINITAL	V	N	375	N	207101115 03 02 13	01-OCT-20	23-OCT-20	3,360
4238	NAINITAL	V	N	293	N	207101115 03 02 13	01-NOV-20	23-NOV-20	7,06,680
4239	NAINITAL	V	N	151	N	207101115 03 02 13	01-DEC-20	09-DEC-20	4,08,330

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4240	NAINITAL	V	N	131	N	207101115 03 02 13	01-OCT-20	07-OCT-20	1,93,065
4241	NAINITAL	V	N	132	N	207101115 03 02 13	01-OCT-20	07-OCT-20	4,08,330
4242	NAINITAL	V	N	133	N	207101115 03 02 13	01-OCT-20	07-OCT-20	2,08,073

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	NAINITAL	V	N	404	N	207101115 03 02 13	01-OCT-20	28-OCT-20	4,08,330
4244	NAINITAL	V	N	218	N	207101115 03 02 13	01-DEC-20	17-DEC-20	6,08,400
4245	NAINITAL	V	N	236	N	207101115 03 02 13	01-DEC-20	19-DEC-20	8,31,870

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4246	NAINITAL	V	N	1	N	207101101 03 02 12	01-OCT-20	01-OCT-20	1,49,96,507
4247	NAINITAL	V	N	107	N	207101105 03 02 12	01-OCT-20	06-OCT-20	7,93,611
4248	NAINITAL	V	N	111	N	207101109 03 02 12	01-OCT-20	06-OCT-20	7,91,600
4249	NAINITAL	V	N	112	N	207101109 03 02 12	01-OCT-20	06-OCT-20	14,33,600
4250	NAINITAL	V	N	113	N	207101109 03 02 12	01-OCT-20	06-OCT-20	15,73,248
4251	NAINITAL	V	N	114	N	207101101 03 02 12	01-OCT-20	06-OCT-20	5,62,263
4252	NAINITAL	V	N	115	N	207101101 03 02 12	01-OCT-20	06-OCT-20	1,91,150
4253	NAINITAL	V	N	116	N	207101101 03 02 12	01-OCT-20	06-OCT-20	1,59,881

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4254	NAINITAL	V	N	117	N	207101109 03 02 12	01-OCT-20	06-OCT-20	95,928
4255	NAINITAL	V	N	118	N	207101109 03 02 12	01-OCT-20	06-OCT-20	9,59,283
4256	NAINITAL	V	N	119	N	207101109 03 02 12	01-OCT-20	06-OCT-20	16,12,383
4257	NAINITAL	V	N	120	N	207101105 03 02 12	01-OCT-20	06-OCT-20	1,17,222
4258	NAINITAL	V	N	121	N	207101105 03 02 12	01-OCT-20	06-OCT-20	6,85,620
4259	NAINITAL	V	N	125	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,41,804
4260	NAINITAL	V	N	126	N	207101101 03 02 12	01-OCT-20	07-OCT-20	7,79,922
4261	NAINITAL	V	N	127	N	207101101 03 02 12	01-OCT-20	07-OCT-20	7,94,490
4262	NAINITAL	V	N	128	N	207101109 03 02 12	01-OCT-20	07-OCT-20	91,144
4263	NAINITAL	V	N	129	N	207101109 03 02 12	01-OCT-20	07-OCT-20	13,21,574
4264	NAINITAL	V	N	130	N	207101109 03 02 12	01-OCT-20	07-OCT-20	15,31,950
4265	NAINITAL	V	N	16	N	207101105 03 02 12	01-OCT-20	01-OCT-20	43,68,879
4266	NAINITAL	V	N	161	N	207101101 03 02 12	01-OCT-20	08-OCT-20	2,74,248
4267	NAINITAL	V	N	162	N	207101101 03 02 12	01-OCT-20	08-OCT-20	11,31,273
4268	NAINITAL	V	N	163	N	207101101 03 02 12	01-OCT-20	08-OCT-20	11,52,404
4269	NAINITAL	V	N	164	N	207101101 03 02 12	01-OCT-20	08-OCT-20	64,584
4270	NAINITAL	V	N	165	N	207101101 03 02 12	01-OCT-20	08-OCT-20	9,68,760
4271	NAINITAL	V	N	166	N	207101101 03 02 12	01-OCT-20	08-OCT-20	10,85,541
4272	NAINITAL	V	N	167	N	207101105 03 02 12	01-OCT-20	08-OCT-20	22,019
4273	NAINITAL	V	N	168	N	207101101 03 02 12	01-OCT-20	08-OCT-20	94,068
4274	NAINITAL	V	N	169	N	207101101 03 02 12	01-OCT-20	08-OCT-20	10,03,392
4275	NAINITAL	V	N	17	N	207101101 04 01 12	01-OCT-20	01-OCT-20	10,73,947
4276	NAINITAL	V	N	170	N	207101101 03 02 12	01-OCT-20	08-OCT-20	10,54,076
4277	NAINITAL	V	N	171	N	207101101 03 02 12	01-OCT-20	08-OCT-20	2,47,024
4278	NAINITAL	V	N	172	N	207101800 04 02 09	01-OCT-20	08-OCT-20	9,715
4279	NAINITAL	V	N	173	N	207101800 04 02 09	01-OCT-20	08-OCT-20	6,228
4280	NAINITAL	V	N	174	N	207101800 04 02 09	01-OCT-20	08-OCT-20	21,130
4281	NAINITAL	V	N	18	N	207101105 04 01 12	01-OCT-20	01-OCT-20	3,63,384
4282	NAINITAL	V	N	189	N	207101109 03 02 12	01-OCT-20	09-OCT-20	45,864
4283	NAINITAL	V	N	19	N	207101101 04 01 12	01-OCT-20	01-OCT-20	69,855
4284	NAINITAL	V	N	190	N	207101109 03 02 12	01-OCT-20	09-OCT-20	7,10,892
4285	NAINITAL	V	N	191	N	207101109 03 02 12	01-OCT-20	09-OCT-20	7,70,892
4286	NAINITAL	V	N	20	N	207101105 04 01 12	01-OCT-20	01-OCT-20	30,686
4287	NAINITAL	V	N	200	N	207101101 03 02 12	01-OCT-20	09-OCT-20	1,83,456
4288	NAINITAL	V	N	201	N	207101101 03 02 12	01-OCT-20	09-OCT-20	7,56,756
4289	NAINITAL	V	N	202	N	207101101 03 02 12	01-OCT-20	09-OCT-20	7,70,892
4290	NAINITAL	V	N	21	N	207101101 04 01 12	01-OCT-20	01-OCT-20	55,098

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4291	NAINITAL	V	N	216	N	207101105 03 02 12	01-OCT-20	12-OCT-20	736
4292	NAINITAL	V	N	217	N	207101105 03 02 12	01-OCT-20	12-OCT-20	84,538
4293	NAINITAL	V	N	218	N	207101105 03 02 12	01-OCT-20	12-OCT-20	2,27,061
4294	NAINITAL	V	N	219	N	207101105 03 02 12	01-OCT-20	12-OCT-20	18,81,360
4295	NAINITAL	V	N	22	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,56,599
4296	NAINITAL	V	N	228	N	207101109 03 02 12	01-OCT-20	13-OCT-20	3,33,688
4297	NAINITAL	V	N	229	N	207101109 03 02 12	01-OCT-20	13-OCT-20	9,59,342
4298	NAINITAL	V	N	23	N	207101105 03 01 12	01-OCT-20	01-OCT-20	43,02,667
4299	NAINITAL	V	N	230	N	207101109 03 02 12	01-OCT-20	13-OCT-20	14,02,157
4300	NAINITAL	V	N	24	N	207101101 03 01 12	01-OCT-20	01-OCT-20	26,74,453
4301	NAINITAL	V	N	25	N	207101109 03 02 12	01-OCT-20	01-OCT-20	29,05,977
4302	NAINITAL	V	N	26	N	207101105 03 02 12	01-OCT-20	01-OCT-20	6,31,877
4303	NAINITAL	V	N	27	N	207101105 03 02 12	01-OCT-20	01-OCT-20	29,040
4304	NAINITAL	V	N	28	N	207101109 05 02 12	01-OCT-20	01-OCT-20	2,79,795
4305	NAINITAL	V	N	29	N	207101109 06 02 12	01-OCT-20	01-OCT-20	55,74,545
4306	NAINITAL	V	N	30	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,69,802
4307	NAINITAL	V	N	31	N	207101109 03 02 12	01-OCT-20	01-OCT-20	5,50,369
4308	NAINITAL	V	N	32	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,00,634
4309	NAINITAL	V	N	343	N	207101105 03 02 12	01-OCT-20	20-OCT-20	30,100
4310	NAINITAL	V	N	344	N	207101101 03 01 12	01-OCT-20	20-OCT-20	23,762
4311	NAINITAL	V	N	347	N	207101105 03 02 12	01-OCT-20	22-OCT-20	4,84,344
4312	NAINITAL	V	N	348	N	207101105 03 02 12	01-OCT-20	22-OCT-20	52,824
4313	NAINITAL	V	N	349	N	207101101 03 02 12	01-OCT-20	22-OCT-20	1,06,328
4314	NAINITAL	V	N	350	N	207101101 03 02 12	01-OCT-20	22-OCT-20	2,65,824
4315	NAINITAL	V	N	351	N	207101101 03 02 12	01-OCT-20	22-OCT-20	4,70,413
4316	NAINITAL	V	N	381	N	207101105 03 01 12	01-OCT-20	26-OCT-20	6,722
4317	NAINITAL	V	N	382	N	207101105 03 02 12	01-OCT-20	26-OCT-20	46,286
4318	NAINITAL	V	N	383	N	207101105 03 02 12	01-OCT-20	26-OCT-20	6,83,280
4319	NAINITAL	V	N	384	N	207101101 03 02 12	01-OCT-20	26-OCT-20	14,142
4320	NAINITAL	V	N	385	N	207101101 03 02 12	01-OCT-20	26-OCT-20	2,82,818
4321	NAINITAL	V	N	386	N	207101101 03 02 12	01-OCT-20	26-OCT-20	4,75,318
4322	NAINITAL	V	N	387	N	207101101 03 02 12	01-OCT-20	26-OCT-20	17,355
4323	NAINITAL	V	N	388	N	207101101 03 02 12	01-OCT-20	26-OCT-20	3,47,081
4324	NAINITAL	V	N	389	N	207101101 03 02 12	01-OCT-20	26-OCT-20	5,83,380
4325	NAINITAL	V	N	394	N	207101105 03 02 12	01-OCT-20	26-OCT-20	3,24,996
4326	NAINITAL	V	N	395	N	207101105 03 02 12	01-OCT-20	26-OCT-20	4,84,344
4327	NAINITAL	V	N	396	N	207101105 03 02 12	01-OCT-20	26-OCT-20	47,450

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4328	NAINITAL	V	N	397	N	207101105 03 02 12	01-OCT-20	27-OCT-20	6,19,120
4329	NAINITAL	V	N	398	N	207101105 03 02 12	01-OCT-20	27-OCT-20	4,84,344
4330	NAINITAL	V	N	399	N	207101105 03 02 12	01-OCT-20	27-OCT-20	23,010
4331	NAINITAL	V	N	400	N	207101105 03 01 12	01-OCT-20	27-OCT-20	91,770
4332	NAINITAL	V	N	401	N	207101101 03 02 12	01-OCT-20	27-OCT-20	67,626
4333	NAINITAL	V	N	402	N	207101101 03 02 12	01-OCT-20	27-OCT-20	11,15,829
4334	NAINITAL	V	N	403	N	207101101 03 02 12	01-OCT-20	27-OCT-20	11,36,672
4335	NAINITAL	V	N	75	N	207101101 03 02 12	01-OCT-20	03-OCT-20	3,85,335
4336	NAINITAL	V	N	76	N	207101101 03 02 12	01-OCT-20	03-OCT-20	6,32,073
4337	NAINITAL	V	N	77	N	207101101 03 02 12	01-OCT-20	03-OCT-20	1,16,886
4338	NAINITAL	V	N	78	N	207101101 03 02 12	01-OCT-20	03-OCT-20	4,38,311
4339	NAINITAL	V	N	79	N	207101101 03 02 12	01-OCT-20	03-OCT-20	6,54,864
4340	NAINITAL	V	N	81	N	207101800 04 02 09	01-OCT-20	05-OCT-20	12,776
4341	NAINITAL	V	N	82	N	207101800 04 02 09	01-OCT-20	05-OCT-20	78,336
4342	NAINITAL	V	N	83	N	207101800 04 02 09	01-OCT-20	05-OCT-20	13,051
4343	NAINITAL	V	N	84	N	207101800 04 02 09	01-OCT-20	05-OCT-20	9,993
4344	NAINITAL	V	N	85	N	207101800 04 02 09	01-OCT-20	05-OCT-20	23,855
4345	NAINITAL	V	N	86	N	207101800 04 02 09	01-OCT-20	05-OCT-20	3,029
4346	NAINITAL	V	N	87	N	207101800 04 02 09	01-OCT-20	05-OCT-20	11,499
4347	NAINITAL	V	N	88	N	207101800 04 02 09	01-OCT-20	05-OCT-20	32,082
4348	NAINITAL	V	N	89	N	207101800 04 02 09	01-OCT-20	05-OCT-20	40,990
4349	NAINITAL	V	N	90	N	207101101 03 02 12	01-OCT-20	05-OCT-20	1,75,504
4350	NAINITAL	V	N	91	N	207101101 03 02 12	01-OCT-20	05-OCT-20	5,04,563
4351	NAINITAL	V	N	92	N	207101101 03 02 12	01-OCT-20	05-OCT-20	7,37,460
4352	NAINITAL	V	N	100	N	207101800 04 02 09	01-NOV-20	05-NOV-20	12,858
4353	NAINITAL	V	N	101	N	207101101 03 02 12	01-NOV-20	05-NOV-20	1,24,782
4354	NAINITAL	V	N	102	N	207101101 03 02 12	01-NOV-20	05-NOV-20	13,72,586
4355	NAINITAL	V	N	103	N	207101101 03 02 12	01-NOV-20	05-NOV-20	13,98,224
4356	NAINITAL	V	N	13	N	207101101 03 02 12	01-NOV-20	02-NOV-20	1,48,86,401
4357	NAINITAL	V	N	14	N	207101105 03 02 12	01-NOV-20	02-NOV-20	44,94,494
4358	NAINITAL	V	N	15	N	207101101 04 01 12	01-NOV-20	02-NOV-20	10,73,947
4359	NAINITAL	V	N	154	N	207101109 06 02 12	01-NOV-20	09-NOV-20	1,59,120
4360	NAINITAL	V	N	155	N	207101109 06 02 12	01-NOV-20	09-NOV-20	13,12,740
4361	NAINITAL	V	N	156	N	207101109 06 02 12	01-NOV-20	09-NOV-20	13,37,261
4362	NAINITAL	V	N	16	N	207101105 04 01 12	01-NOV-20	02-NOV-20	3,63,384
4363	NAINITAL	V	N	17	N	207101101 04 01 12	01-NOV-20	02-NOV-20	69,855
4364	NAINITAL	V	N	18	N	207101105 04 01 12	01-NOV-20	02-NOV-20	30,686

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4365	NAINITAL	V	N	19	N	207101101 04 01 12	01-NOV-20	02-NOV-20	55,098
4366	NAINITAL	V	N	197	N	207101105 03 02 12	01-NOV-20	10-NOV-20	2,18,430
4367	NAINITAL	V	N	198	N	207101105 03 02 12	01-NOV-20	10-NOV-20	10,530
4368	NAINITAL	V	N	20	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,73,681
4369	NAINITAL	V	N	206	N	207101105 03 02 12	01-NOV-20	11-NOV-20	65,736
4370	NAINITAL	V	N	207	N	207101105 03 02 12	01-NOV-20	11-NOV-20	4,94,874
4371	NAINITAL	V	N	21	N	207101105 03 01 12	01-NOV-20	02-NOV-20	50,55,826
4372	NAINITAL	V	N	22	N	207101101 03 01 12	01-NOV-20	02-NOV-20	28,43,481
4373	NAINITAL	V	N	23	N	207101109 03 02 12	01-NOV-20	02-NOV-20	30,52,413
4374	NAINITAL	V	N	235	N	207101105 03 02 12	01-NOV-20	12-NOV-20	73,549
4375	NAINITAL	V	N	236	N	207101105 03 02 12	01-NOV-20	12-NOV-20	21,353
4376	NAINITAL	V	N	24	N	207101105 03 02 12	01-NOV-20	02-NOV-20	6,95,967
4377	NAINITAL	V	N	25	N	207101109 05 02 12	01-NOV-20	02-NOV-20	2,79,795
4378	NAINITAL	V	N	252	N	207101109 03 02 12	01-NOV-20	16-NOV-20	3,71,624
4379	NAINITAL	V	N	253	N	207101109 03 02 12	01-NOV-20	16-NOV-20	6,75,675
4380	NAINITAL	V	N	254	N	207101109 03 02 12	01-NOV-20	16-NOV-20	11,35,688
4381	NAINITAL	V	N	26	N	207101105 03 02 12	01-NOV-20	02-NOV-20	29,040
4382	NAINITAL	V	N	267	N	207101105 03 01 12	01-NOV-20	17-NOV-20	5,85,967
4383	NAINITAL	V	N	27	N	207101109 06 02 12	01-NOV-20	02-NOV-20	64,05,363
4384	NAINITAL	V	N	278	N	207101105 03 02 12	01-NOV-20	18-NOV-20	1,73,290
4385	NAINITAL	V	N	28	N	207101105 03 02 12	01-NOV-20	02-NOV-20	11,70,488
4386	NAINITAL	V	N	283	N	207101101 03 02 12	01-NOV-20	20-NOV-20	2,21,494
4387	NAINITAL	V	N	284	N	207101115 03 02 13	01-NOV-20	20-NOV-20	7,58,862
4388	NAINITAL	V	N	29	N	207101109 03 02 12	01-NOV-20	02-NOV-20	5,50,369
4389	NAINITAL	V	N	294	N	207101105 03 01 12	01-NOV-20	23-NOV-20	1,26,045
4390	NAINITAL	V	N	30	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,00,634
4391	NAINITAL	V	N	300	N	207101109 03 02 12	01-NOV-20	23-NOV-20	66,867
4392	NAINITAL	V	N	301	N	207101109 03 02 12	01-NOV-20	23-NOV-20	7,13,232
4393	NAINITAL	V	N	302	N	207101109 03 02 12	01-NOV-20	23-NOV-20	7,49,259
4394	NAINITAL	V	N	306	N	207101800 04 02 09	01-NOV-20	24-NOV-20	39,185
4395	NAINITAL	V	N	307	N	207101800 04 02 09	01-NOV-20	24-NOV-20	33,948
4396	NAINITAL	V	N	308	N	207101800 04 01 09	01-NOV-20	24-NOV-20	6,608
4397	NAINITAL	V	N	309	N	207101800 04 02 09	01-NOV-20	24-NOV-20	6,720
4398	NAINITAL	V	N	310	N	207101800 04 02 09	01-NOV-20	24-NOV-20	45,986
4399	NAINITAL	V	N	311	N	207101800 04 02 09	01-NOV-20	24-NOV-20	2,289
4400	NAINITAL	V	N	329	N	207101105 03 01 12	01-NOV-20	25-NOV-20	8,595
4401	NAINITAL	V	N	330	N	207101109 03 02 12	01-NOV-20	25-NOV-20	6,83,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4402	NAINITAL	V	N	331	N	207101109 03 02 12	01-NOV-20	25-NOV-20	13,89,931
4403	NAINITAL	V	N	332	N	207101109 03 02 12	01-NOV-20	25-NOV-20	15,31,950
4404	NAINITAL	V	N	346	N	207101104 03 02 12	01-NOV-20	26-NOV-20	1,10,565
4405	NAINITAL	V	N	358	N	207101109 03 02 12	01-NOV-20	27-NOV-20	39,650
4406	NAINITAL	V	N	69	N	207101101 03 02 12	01-NOV-20	03-NOV-20	64,000
4407	NAINITAL	V	N	70	N	207101101 03 02 12	01-NOV-20	03-NOV-20	34,807
4408	NAINITAL	V	N	72	N	207101109 03 02 12	01-NOV-20	04-NOV-20	70,902
4409	NAINITAL	V	N	73	N	207101109 03 02 12	01-NOV-20	04-NOV-20	7,79,922
4410	NAINITAL	V	N	74	N	207101109 03 02 12	01-NOV-20	04-NOV-20	7,94,490
4411	NAINITAL	V	N	75	N	207101101 03 02 12	01-NOV-20	04-NOV-20	3,80,250
4412	NAINITAL	V	N	76	N	207101101 03 02 12	01-NOV-20	04-NOV-20	12,54,825
4413	NAINITAL	V	N	77	N	207101101 03 02 12	01-NOV-20	04-NOV-20	12,78,264
4414	NAINITAL	V	N	93	N	207101105 04 01 12	01-NOV-20	04-NOV-20	1,18,990
4415	NAINITAL	V	N	94	N	207101105 04 01 12	01-NOV-20	04-NOV-20	19,452
4416	NAINITAL	V	N	95	N	207101105 03 02 12	01-NOV-20	04-NOV-20	15,760
4417	NAINITAL	V	N	97	N	207101800 04 02 09	01-NOV-20	05-NOV-20	23,046
4418	NAINITAL	V	N	98	N	207101800 04 02 09	01-NOV-20	05-NOV-20	11,810
4419	NAINITAL	V	N	99	N	207101800 04 02 09	01-NOV-20	05-NOV-20	1,00,468
4420	NAINITAL	V	N	101	N	207101105 04 01 12	01-DEC-20	07-DEC-20	79,720
4421	NAINITAL	V	N	115	N	207101101 03 02 12	01-DEC-20	08-DEC-20	1,99,628
4422	NAINITAL	V	N	146	N	207101101 03 02 12	01-DEC-20	09-DEC-20	1,33,696
4423	NAINITAL	V	N	147	N	207101101 03 02 12	01-DEC-20	09-DEC-20	3,34,240
4424	NAINITAL	V	N	148	N	207101101 03 02 12	01-DEC-20	09-DEC-20	5,61,748
4425	NAINITAL	V	N	149	N	207101101 03 02 12	01-DEC-20	09-DEC-20	1,71,990
4426	NAINITAL	V	N	150	N	207101101 03 02 12	01-DEC-20	09-DEC-20	8,59,950
4427	NAINITAL	V	N	157	N	207101105 03 02 12	01-DEC-20	11-DEC-20	52,576
4428	NAINITAL	V	N	158	N	207101105 03 02 12	01-DEC-20	11-DEC-20	73,008
4429	NAINITAL	V	N	159	N	207101105 03 02 12	01-DEC-20	11-DEC-20	1,47,420
4430	NAINITAL	V	N	165	N	207101105 03 02 12	01-DEC-20	14-DEC-20	1,07,033
4431	NAINITAL	V	N	166	N	207101105 03 01 12	01-DEC-20	14-DEC-20	2,717
4432	NAINITAL	V	N	169	N	207101109 06 02 12	01-DEC-20	15-DEC-20	2,37,512
4433	NAINITAL	V	N	170	N	207101109 06 02 12	01-DEC-20	15-DEC-20	5,93,775
4434	NAINITAL	V	N	171	N	207101109 06 02 12	01-DEC-20	15-DEC-20	9,98,029
4435	NAINITAL	V	N	217	N	207101105 03 02 12	01-DEC-20	17-DEC-20	16,078
4436	NAINITAL	V	N	237	N	207101101 03 02 12	01-DEC-20	19-DEC-20	33,287
4437	NAINITAL	V	N	238	N	207101101 03 02 12	01-DEC-20	19-DEC-20	10,98,455
4438	NAINITAL	V	N	239	N	207101101 03 02 12	01-DEC-20	19-DEC-20	11,18,973

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4439	NAINITAL	V	N	241	N	207101800 04 02 09	01-DEC-20	21-DEC-20	16,250
4440	NAINITAL	V	N	242	N	207101800 04 02 09	01-DEC-20	21-DEC-20	17,151
4441	NAINITAL	V	N	243	N	207101800 04 01 09	01-DEC-20	21-DEC-20	9,274
4442	NAINITAL	V	N	244	N	207101101 03 02 12	01-DEC-20	21-DEC-20	35,364
4443	NAINITAL	V	N	25	N	207101101 03 02 12	01-DEC-20	01-DEC-20	1,46,85,311
4444	NAINITAL	V	N	26	N	207101105 03 02 12	01-DEC-20	01-DEC-20	45,77,806
4445	NAINITAL	V	N	264	N	207101105 03 01 12	01-DEC-20	22-DEC-20	14,005
4446	NAINITAL	V	N	265	N	207101109 03 02 12	01-DEC-20	22-DEC-20	22,932
4447	NAINITAL	V	N	266	N	207101109 03 02 12	01-DEC-20	22-DEC-20	7,56,756
4448	NAINITAL	V	N	267	N	207101109 03 02 12	01-DEC-20	22-DEC-20	7,70,892
4449	NAINITAL	V	N	27	N	207101101 04 01 12	01-DEC-20	01-DEC-20	10,30,503
4450	NAINITAL	V	N	28	N	207101105 04 01 12	01-DEC-20	01-DEC-20	4,32,605
4451	NAINITAL	V	N	29	N	207101101 04 01 12	01-DEC-20	01-DEC-20	69,855
4452	NAINITAL	V	N	30	N	207101105 04 01 12	01-DEC-20	01-DEC-20	30,686
4453	NAINITAL	V	N	31	N	207101101 04 01 12	01-DEC-20	01-DEC-20	55,098
4454	NAINITAL	V	N	314	N	207101105 03 02 12	01-DEC-20	29-DEC-20	10,46,600
4455	NAINITAL	V	N	315	N	207101105 03 02 12	01-DEC-20	29-DEC-20	11,47,040
4456	NAINITAL	V	N	316	N	207101800 04 02 09	01-DEC-20	29-DEC-20	18,229
4457	NAINITAL	V	N	317	N	207101800 04 02 09	01-DEC-20	29-DEC-20	40,000
4458	NAINITAL	V	N	32	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,73,681
4459	NAINITAL	V	N	33	N	207101105 03 01 12	01-DEC-20	01-DEC-20	45,70,968
4460	NAINITAL	V	N	34	N	207101101 03 01 12	01-DEC-20	01-DEC-20	27,47,261
4461	NAINITAL	V	N	35	N	207101109 03 02 12	01-DEC-20	01-DEC-20	31,12,921
4462	NAINITAL	V	N	36	N	207101105 03 02 12	01-DEC-20	01-DEC-20	6,18,691
4463	NAINITAL	V	N	37	N	207101109 05 02 12	01-DEC-20	01-DEC-20	2,79,795
4464	NAINITAL	V	N	38	N	207101105 03 02 12	01-DEC-20	01-DEC-20	25,709
4465	NAINITAL	V	N	39	N	207101109 06 02 12	01-DEC-20	01-DEC-20	60,02,077
4466	NAINITAL	V	N	40	N	207101105 03 02 12	01-DEC-20	01-DEC-20	10,56,127
4467	NAINITAL	V	N	41	N	207101109 03 02 12	01-DEC-20	01-DEC-20	5,50,369
4468	NAINITAL	V	N	42	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,00,634
4469	NAINITAL	V	N	83	N	207101105 03 02 12	01-DEC-20	03-DEC-20	1,06,117
4470	NAINITAL	V	N	90	N	207101101 04 01 12	01-DEC-20	04-DEC-20	15,21,631
4471	NAINITAL	V	N	91	N	207101105 03 02 12	01-DEC-20	05-DEC-20	2,10,678
4472	NAINITAL	V	N	92	N	207101109 03 02 12	01-DEC-20	05-DEC-20	36,995
4473	NAINITAL	V	N	93	N	207101101 03 02 12	01-DEC-20	05-DEC-20	54,447
4474	NAINITAL	V	N	98	N	207101101 03 02 12	01-DEC-20	07-DEC-20	7,63,501
4475	NAINITAL	V	N	99	N	207101101 03 02 12	01-DEC-20	07-DEC-20	2,53,127

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DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4476	NAINITAL	V	N	204	N	207101115 03 02 13	01-NOV-20	10-NOV-20	8,82,180
4477	NAINITAL	V	N	205	N	207101115 03 02 13	01-NOV-20	10-NOV-20	5,73,300

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4478	NAINITAL	V	N	202	N	207101115 03 02 13	01-NOV-20	10-NOV-20	39,367
4479	NAINITAL	V	N	100	N	207101115 03 02 13	01-DEC-20	07-DEC-20	709

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4480	NAINITAL	V	N	264	N	207101115 03 02 13	01-OCT-20	15-OCT-20	4,05,132

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4481	NAINITAL	V	N	201	N	207101115 03 02 13	01-NOV-20	10-NOV-20	9,18,450

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4482	NAINITAL	V	N	134	N	207101115 03 02 13	01-OCT-20	07-OCT-20	1,36,715
4483	NAINITAL	V	N	135	N	207101115 03 02 13	01-OCT-20	07-OCT-20	1,03,740
4484	NAINITAL	V	N	155	N	207101115 03 02 13	01-DEC-20	10-DEC-20	4,14,882

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4485	NAINITAL	V	N	78	N	207101115 03 02 13	01-NOV-20	04-NOV-20	4,58,640

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4486	NAINITAL	V	N	333	N	207101115 03 02 13	01-NOV-20	25-NOV-20	1,13,373

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4487	NAINITAL	V	N	319	N	207101115 03 02 13	01-DEC-20	30-DEC-20	2,16,497

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

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DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4488	NAINITAL	V	N	231	N	207101115 03 02 13	01-OCT-20	13-OCT-20	10,65,870

DDO- 36182296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4489	NAINITAL	V	N	124	N	207101115 03 02 13	01-DEC-20	08-DEC-20	1,77,390

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4490	NAINITAL	V	N	232	N	207101115 03 02 13	01-OCT-20	14-OCT-20	8,95,050

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4491	NAINITAL	V	N	192	N	207101105 03 02 12	01-OCT-20	09-OCT-20	8,85,231
4492	NAINITAL	V	N	193	N	207101105 03 02 12	01-OCT-20	09-OCT-20	20,00,000
4493	NAINITAL	V	N	194	N	207101109 06 02 12	01-OCT-20	09-OCT-20	6,72,860
4494	NAINITAL	V	N	195	N	207101109 06 02 12	01-OCT-20	09-OCT-20	12,56,640
4495	NAINITAL	V	N	196	N	207101109 06 02 12	01-OCT-20	09-OCT-20	13,37,261
4496	NAINITAL	V	N	197	N	207101101 03 02 12	01-OCT-20	09-OCT-20	14,245
4497	NAINITAL	V	N	198	N	207101101 03 02 12	01-OCT-20	09-OCT-20	14,669
4498	NAINITAL	V	N	199	N	207101105 03 02 12	01-OCT-20	09-OCT-20	39,904
4499	NAINITAL	V	N	306	N	207101105 03 02 12	01-OCT-20	17-OCT-20	45,770
4500	NAINITAL	V	N	371	N	207101105 03 02 12	01-OCT-20	23-OCT-20	2,09,327
4501	NAINITAL	V	N	372	N	207101109 03 02 12	01-OCT-20	23-OCT-20	52,534
4502	NAINITAL	V	N	373	N	207101109 03 02 12	01-OCT-20	23-OCT-20	6,96,062
4503	NAINITAL	V	N	374	N	207101109 03 02 12	01-OCT-20	23-OCT-20	8,82,985
4504	NAINITAL	V	N	61	N	207101105 03 02 12	01-OCT-20	01-OCT-20	4,82,044
4505	NAINITAL	V	N	62	N	207101109 06 02 12	01-OCT-20	01-OCT-20	23,21,323
4506	NAINITAL	V	N	63	N	207101105 03 02 12	01-OCT-20	01-OCT-20	36,387
4507	NAINITAL	V	N	64	N	207101105 03 02 12	01-OCT-20	01-OCT-20	37,499
4508	NAINITAL	V	N	65	N	207101109 03 02 12	01-OCT-20	01-OCT-20	6,07,569
4509	NAINITAL	V	N	66	N	207101101 03 01 12	01-OCT-20	01-OCT-20	9,64,694
4510	NAINITAL	V	N	67	N	207101105 03 01 12	01-OCT-20	01-OCT-20	15,06,904
4511	NAINITAL	V	N	68	N	207101105 03 02 12	01-OCT-20	01-OCT-20	29,325
4512	NAINITAL	V	N	69	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,17,481
4513	NAINITAL	V	N	70	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,46,458
4514	NAINITAL	V	N	71	N	207101105 04 01 12	01-OCT-20	01-OCT-20	33,468

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4515	NAINITAL	V	N	72	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,56,741
4516	NAINITAL	V	N	73	N	207101101 03 02 12	01-OCT-20	01-OCT-20	29,57,845
4517	NAINITAL	V	N	137	N	207101800 04 02 09	01-NOV-20	06-NOV-20	60,560
4518	NAINITAL	V	N	285	N	207101105 03 02 12	01-NOV-20	20-NOV-20	21,002
4519	NAINITAL	V	N	356	N	207101104 03 02 12	01-NOV-20	27-NOV-20	2,51,790
4520	NAINITAL	V	N	357	N	207101101 03 02 12	01-NOV-20	27-NOV-20	2,76,097
4521	NAINITAL	V	N	37	N	207101105 03 02 12	01-NOV-20	02-NOV-20	11,71,522
4522	NAINITAL	V	N	38	N	207101101 03 02 12	01-NOV-20	02-NOV-20	29,81,859
4523	NAINITAL	V	N	39	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,46,458
4524	NAINITAL	V	N	40	N	207101105 04 01 12	01-NOV-20	02-NOV-20	33,468
4525	NAINITAL	V	N	41	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,17,481
4526	NAINITAL	V	N	42	N	207101105 03 02 12	01-NOV-20	02-NOV-20	29,325
4527	NAINITAL	V	N	43	N	207101101 03 01 12	01-NOV-20	02-NOV-20	9,64,694
4528	NAINITAL	V	N	44	N	207101105 03 01 12	01-NOV-20	02-NOV-20	14,96,374
4529	NAINITAL	V	N	45	N	207101105 03 02 12	01-NOV-20	02-NOV-20	37,499
4530	NAINITAL	V	N	46	N	207101109 03 02 12	01-NOV-20	02-NOV-20	6,31,519
4531	NAINITAL	V	N	47	N	207101105 03 02 12	01-NOV-20	02-NOV-20	34,040
4532	NAINITAL	V	N	48	N	207101109 06 02 12	01-NOV-20	02-NOV-20	23,17,800
4533	NAINITAL	V	N	49	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,04,929
4534	NAINITAL	V	N	156	N	207101105 03 02 12	01-DEC-20	11-DEC-20	44,296
4535	NAINITAL	V	N	164	N	207101105 03 01 12	01-DEC-20	11-DEC-20	1,50,579
4536	NAINITAL	V	N	232	N	207101105 03 02 12	01-DEC-20	18-DEC-20	1,47,420
4537	NAINITAL	V	N	287	N	207101800 04 02 09	01-DEC-20	23-DEC-20	6,201
4538	NAINITAL	V	N	288	N	207101800 04 02 09	01-DEC-20	23-DEC-20	1,74,954
4539	NAINITAL	V	N	56	N	207101105 03 02 12	01-DEC-20	01-DEC-20	11,92,524
4540	NAINITAL	V	N	58	N	207101101 03 02 12	01-DEC-20	01-DEC-20	29,81,859
4541	NAINITAL	V	N	60	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,46,458
4542	NAINITAL	V	N	62	N	207101105 04 01 12	01-DEC-20	01-DEC-20	33,468
4543	NAINITAL	V	N	63	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,17,481
4544	NAINITAL	V	N	64	N	207101105 03 02 12	01-DEC-20	01-DEC-20	29,325
4545	NAINITAL	V	N	65	N	207101101 03 01 12	01-DEC-20	01-DEC-20	10,21,645
4546	NAINITAL	V	N	66	N	207101105 03 01 12	01-DEC-20	01-DEC-20	17,10,236
4547	NAINITAL	V	N	67	N	207101105 03 02 12	01-DEC-20	01-DEC-20	37,499
4548	NAINITAL	V	N	68	N	207101109 03 02 12	01-DEC-20	01-DEC-20	6,24,856
4549	NAINITAL	V	N	69	N	207101105 03 02 12	01-DEC-20	01-DEC-20	21,832
4550	NAINITAL	V	N	70	N	207101109 06 02 12	01-DEC-20	01-DEC-20	23,15,820
4551	NAINITAL	V	N	71	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,10,910

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DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4552	NAINITAL	V	N	122	N	207101115 03 02 13	01-OCT-20	06-OCT-20	93,085
4553	NAINITAL	V	N	320	N	207101115 03 02 13	01-DEC-20	30-DEC-20	1,26,326
4554	NAINITAL	V	N	321	N	207101115 03 02 13	01-DEC-20	30-DEC-20	1,99,194

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4555	NAINITAL	V	N	376	N	207101115 03 02 13	01-OCT-20	23-OCT-20	2,54,490
4556	NAINITAL	V	N	408	N	207101115 03 02 13	01-OCT-20	28-OCT-20	1,70,133

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4557	NAINITAL	V	N	268	N	207101115 03 02 13	01-NOV-20	12-NOV-20	7,60,500

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4558	NAINITAL	V	N	412	N	207101115 03 02 13	01-OCT-20	26-OCT-20	2,514
4559	NAINITAL	V	N	172	N	207101115 03 02 13	01-DEC-20	15-DEC-20	7,45,875

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4560	ALMORA	V	N	336	N	207101115 03 02 13	01-DEC-20	17-DEC-20	3,51,815

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4561	ALMORA	V	N	266	N	207101115 03 02 13	01-OCT-20	16-OCT-20	3,67,380
4562	ALMORA	V	N	190	N	207101115 03 02 13	01-NOV-20	06-NOV-20	4,72,680

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4563	ALMORA	V	N	266	N	207101115 03 02 13	01-OCT-20	16-OCT-20	7,34,760
4564	ALMORA	V	N	190	N	207101115 03 02 13	01-NOV-20	06-NOV-20	9,45,360

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4565	ALMORA	V	N	377	N	207101115 03 02 13	01-OCT-20	26-OCT-20	1,13,420

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DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4566	ALMORA	V	N	378	N	207101115 03 02 13	01-OCT-20	26-OCT-20	1,55,820

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4567	ALMORA	V	N	290	N	207101115 03 02 13	01-OCT-20	19-OCT-20	7,60,500

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4568	ALMORA	V	N	270	N	207101115 03 02 13	01-OCT-20	16-OCT-20	8,07,300
4569	ALMORA	V	N	204	N	207101115 03 02 13	01-NOV-20	06-NOV-20	15,73,650

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4570	ALMORA	V	N	312	N	207101115 03 02 13	01-DEC-20	15-DEC-20	47,080

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4571	ALMORA	V	N	272	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,81,853

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4572	ALMORA	V	N	273	N	207101115 03 02 13	01-NOV-20	12-NOV-20	6,65,730

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4573	ALMORA	V	N	361	N	207101115 03 02 13	01-DEC-20	19-DEC-20	6,08,400

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4574	ALMORA	V	N	265	N	207101115 03 02 13	01-OCT-20	15-OCT-20	5,25,330

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4575	ALMORA	V	N	111	N	207101115 03 02 13	01-OCT-20	03-OCT-20	7,17,210

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DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4576	ALMORA	V	N	131	N	207101115 03 02 13	01-OCT-20	05-OCT-20	9,21,960
4577	ALMORA	V	N	132	N	207101115 03 02 13	01-OCT-20	05-OCT-20	8,82,180
4578	ALMORA	V	N	357	N	207101115 03 02 13	01-NOV-20	09-NOV-20	8,19,000
4579	ALMORA	V	N	358	N	207101115 03 02 13	01-NOV-20	09-NOV-20	6,65,730
4580	ALMORA	V	N	359	N	207101115 03 02 13	01-NOV-20	09-NOV-20	7,49,970
4581	ALMORA	V	N	366	N	207101115 03 02 13	01-NOV-20	27-NOV-20	78,913
4582	ALMORA	V	N	250	N	207101115 03 02 13	01-DEC-20	05-DEC-20	3,37,600
4583	ALMORA	V	N	308	N	207101115 03 02 13	01-DEC-20	10-DEC-20	6,08,400
4584	ALMORA	V	N	309	N	207101115 03 02 13	01-DEC-20	10-DEC-20	3,27,522

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4585	ALMORA	V	N	328	N	207101115 03 02 13	01-DEC-20	17-DEC-20	10,69,380

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4586	ALMORA	V	N	234	N	207101101 03 02 12	01-OCT-20	15-OCT-20	24,918
4587	ALMORA	V	N	268	N	207101101 03 02 12	01-NOV-20	11-NOV-20	8,306
4588	ALMORA	V	N	359	N	207101115 03 02 13	01-DEC-20	19-DEC-20	4,72,680
4589	ALMORA	V	N	360	N	207101115 03 02 13	01-DEC-20	19-DEC-20	4,72,680

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4590	ALMORA	V	N	365	N	207101115 03 02 13	01-NOV-20	27-NOV-20	4,25,880

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4591	ALMORA	V	N	356	N	207101115 03 02 13	01-NOV-20	11-NOV-20	7,83,900

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4592	ALMORA	V	N	452	N	207101115 03 02 13	01-DEC-20	28-DEC-20	6,08,400
4593	ALMORA	V	N	453	N	207101115 03 02 13	01-DEC-20	28-DEC-20	5,90,850

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

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DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4594	ALMORA	V	N	334	N	207101115 03 02 13	01-OCT-20	22-OCT-20	5,27,927

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4595	ALMORA	V	N	115	N	207101115 03 02 13	01-OCT-20	01-OCT-20	4,13,010
4596	ALMORA	V	N	260	N	207101115 03 02 13	01-NOV-20	10-NOV-20	4,72,680
4597	ALMORA	V	N	261	N	207101115 03 02 13	01-NOV-20	10-NOV-20	4,13,010
4598	ALMORA	V	N	405	N	207101115 03 02 13	01-DEC-20	23-DEC-20	4,22,370
4599	ALMORA	V	N	406	N	207101115 03 02 13	01-DEC-20	23-DEC-20	2,99,520

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4600	ALMORA	V	N	147	N	207101115 03 02 13	01-OCT-20	06-OCT-20	3,07,897
4601	ALMORA	V	N	148	N	207101115 03 02 13	01-OCT-20	06-OCT-20	4,13,010
4602	ALMORA	V	N	149	N	207101115 03 02 13	01-OCT-20	06-OCT-20	3,10,284
4603	ALMORA	V	N	150	N	207101115 03 02 13	01-OCT-20	06-OCT-20	3,63,870
4604	ALMORA	V	N	202	N	207101115 03 02 13	01-NOV-20	05-NOV-20	4,32,900
4605	ALMORA	V	N	203	N	207101115 03 02 13	01-NOV-20	05-NOV-20	4,20,030
4606	ALMORA	V	N	166	N	207101115 03 02 13	01-DEC-20	03-DEC-20	6,84,450

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4607	ALMORA	V	N	224	N	207101115 03 02 13	01-OCT-20	09-OCT-20	6,27,120
4608	ALMORA	V	N	225	N	207101115 03 02 13	01-OCT-20	09-OCT-20	3,96,630
4609	ALMORA	V	N	289	N	207101115 03 02 13	01-NOV-20	11-NOV-20	6,27,120
4610	ALMORA	V	N	244	N	207101115 03 02 13	01-DEC-20	07-DEC-20	6,27,120

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4611	ALMORA	V	N	326	N	207101115 03 02 13	01-DEC-20	16-DEC-20	15,210

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4612	ALMORA	V	N	189	N	207101105 03 02 12	01-OCT-20	05-OCT-20	27,600
4613	ALMORA	V	N	190	N	207101109 06 02 12	01-OCT-20	06-OCT-20	1,08,819
4614	ALMORA	V	N	191	N	207101105 03 02 12	01-OCT-20	07-OCT-20	14,08,176

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4615	ALMORA	V	N	192	N	207101101 03 02 12	01-OCT-20	09-OCT-20	29,543
4616	ALMORA	V	N	193	N	207101101 03 02 12	01-OCT-20	09-OCT-20	9,74,903
4617	ALMORA	V	N	194	N	207101101 03 02 12	01-OCT-20	09-OCT-20	9,93,113
4618	ALMORA	V	N	195	N	207101101 03 02 12	01-OCT-20	09-OCT-20	97,296
4619	ALMORA	V	N	196	N	207101101 03 02 12	01-OCT-20	09-OCT-20	4,86,486
4620	ALMORA	V	N	197	N	207101109 03 02 12	01-OCT-20	09-OCT-20	2,65,356
4621	ALMORA	V	N	198	N	207101109 03 02 12	01-OCT-20	09-OCT-20	10,17,198
4622	ALMORA	V	N	199	N	207101109 03 02 12	01-OCT-20	09-OCT-20	14,86,719
4623	ALMORA	V	N	200	N	207101105 03 02 12	01-OCT-20	09-OCT-20	5,12,295
4624	ALMORA	V	N	201	N	207101109 03 02 12	01-OCT-20	09-OCT-20	2,81,502
4625	ALMORA	V	N	202	N	207101109 03 02 12	01-OCT-20	09-OCT-20	14,54,427
4626	ALMORA	V	N	203	N	207101109 03 02 12	01-OCT-20	09-OCT-20	15,77,181
4627	ALMORA	V	N	204	N	207101101 03 02 12	01-OCT-20	09-OCT-20	3,13,560
4628	ALMORA	V	N	205	N	207101101 03 02 12	01-OCT-20	09-OCT-20	8,93,646
4629	ALMORA	V	N	206	N	207101101 03 02 12	01-OCT-20	09-OCT-20	10,54,076
4630	ALMORA	V	N	207	N	207101109 05 02 12	01-OCT-20	09-OCT-20	18,312
4631	ALMORA	V	N	208	N	207101105 03 02 12	01-OCT-20	09-OCT-20	2,897
4632	ALMORA	V	N	209	N	207101109 05 02 12	01-OCT-20	09-OCT-20	19,336
4633	ALMORA	V	N	210	N	207101101 03 02 12	01-OCT-20	09-OCT-20	95,537
4634	ALMORA	V	N	211	N	207101109 05 02 12	01-OCT-20	09-OCT-20	18,664
4635	ALMORA	V	N	212	N	207101109 05 02 12	01-OCT-20	09-OCT-20	19,768
4636	ALMORA	V	N	213	N	207101109 05 02 12	01-OCT-20	09-OCT-20	18,312
4637	ALMORA	V	N	226	N	207101800 04 02 09	01-OCT-20	14-OCT-20	6,311
4638	ALMORA	V	N	227	N	207101800 04 02 09	01-OCT-20	14-OCT-20	11,671
4639	ALMORA	V	N	228	N	207101800 04 01 09	01-OCT-20	14-OCT-20	1,41,506
4640	ALMORA	V	N	239	N	207101105 03 01 12	01-OCT-20	15-OCT-20	1,26,360
4641	ALMORA	V	N	240	N	207101101 03 02 12	01-OCT-20	15-OCT-20	2,20,726
4642	ALMORA	V	N	241	N	207101101 03 02 12	01-OCT-20	15-OCT-20	4,91,605
4643	ALMORA	V	N	242	N	207101101 03 02 12	01-OCT-20	15-OCT-20	6,74,530
4644	ALMORA	V	N	243	N	207101101 04 01 12	01-OCT-20	15-OCT-20	1,37,124
4645	ALMORA	V	N	244	N	207101101 04 01 12	01-OCT-20	15-OCT-20	11,31,273
4646	ALMORA	V	N	245	N	207101101 04 01 12	01-OCT-20	15-OCT-20	11,52,404
4647	ALMORA	V	N	246	N	207101109 03 02 12	01-OCT-20	15-OCT-20	2,58,570
4648	ALMORA	V	N	247	N	207101109 03 02 12	01-OCT-20	15-OCT-20	20,00,000
4649	ALMORA	V	N	248	N	207101109 03 02 12	01-OCT-20	15-OCT-20	39,11,268
4650	ALMORA	V	N	249	N	207101101 03 02 12	01-OCT-20	15-OCT-20	4,15,940
4651	ALMORA	V	N	250	N	207101101 03 02 12	01-OCT-20	15-OCT-20	13,02,213

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4652	ALMORA	V	N	251	N	207101101 03 02 12	01-OCT-20	15-OCT-20	13,98,224
4653	ALMORA	V	N	252	N	207101101 03 02 12	01-OCT-20	15-OCT-20	60,198
4654	ALMORA	V	N	253	N	207101101 03 02 12	01-OCT-20	15-OCT-20	4,91,605
4655	ALMORA	V	N	254	N	207101101 03 02 12	01-OCT-20	15-OCT-20	6,74,530
4656	ALMORA	V	N	255	N	207101101 03 02 12	01-OCT-20	15-OCT-20	1,90,125
4657	ALMORA	V	N	256	N	207101101 03 02 12	01-OCT-20	15-OCT-20	11,91,609
4658	ALMORA	V	N	257	N	207101101 03 02 12	01-OCT-20	15-OCT-20	12,78,264
4659	ALMORA	V	N	258	N	207101101 03 02 12	01-OCT-20	15-OCT-20	1,33,734
4660	ALMORA	V	N	259	N	207101101 03 02 12	01-OCT-20	15-OCT-20	7,35,521
4661	ALMORA	V	N	260	N	207101101 03 02 12	01-OCT-20	15-OCT-20	7,65,444
4662	ALMORA	V	N	261	N	207101109 05 02 12	01-OCT-20	15-OCT-20	94,770
4663	ALMORA	V	N	262	N	207101101 03 01 12	01-OCT-20	15-OCT-20	1,28,457
4664	ALMORA	V	N	263	N	207101105 03 01 12	01-OCT-20	15-OCT-20	10,530
4665	ALMORA	V	N	264	N	207101105 03 02 12	01-OCT-20	15-OCT-20	9,63,614
4666	ALMORA	V	N	273	N	207101101 03 02 12	01-OCT-20	16-OCT-20	9,95,260
4667	ALMORA	V	N	295	N	207101101 03 02 12	01-OCT-20	20-OCT-20	5,31,590
4668	ALMORA	V	N	296	N	207101101 03 02 12	01-OCT-20	20-OCT-20	5,76,743
4669	ALMORA	V	N	297	N	207101101 03 02 12	01-OCT-20	20-OCT-20	7,33,394
4670	ALMORA	V	N	298	N	207101109 03 02 12	01-OCT-20	20-OCT-20	68,796
4671	ALMORA	V	N	299	N	207101109 03 02 12	01-OCT-20	20-OCT-20	7,56,756
4672	ALMORA	V	N	300	N	207101101 03 02 12	01-OCT-20	20-OCT-20	71,722
4673	ALMORA	V	N	301	N	207101101 03 02 12	01-OCT-20	20-OCT-20	10,60,946
4674	ALMORA	V	N	302	N	207101101 03 02 12	01-OCT-20	20-OCT-20	12,05,501
4675	ALMORA	V	N	303	N	207101109 06 02 12	01-OCT-20	20-OCT-20	3,37,432
4676	ALMORA	V	N	304	N	207101109 06 02 12	01-OCT-20	20-OCT-20	13,17,951
4677	ALMORA	V	N	305	N	207101109 06 02 12	01-OCT-20	20-OCT-20	14,17,890
4678	ALMORA	V	N	306	N	207101109 03 02 12	01-OCT-20	20-OCT-20	1,37,592
4679	ALMORA	V	N	307	N	207101109 03 02 12	01-OCT-20	20-OCT-20	7,56,756
4680	ALMORA	V	N	308	N	207101109 03 02 12	01-OCT-20	20-OCT-20	7,70,892
4681	ALMORA	V	N	309	N	207101109 05 02 12	01-OCT-20	20-OCT-20	19,336
4682	ALMORA	V	N	310	N	207101101 03 02 12	01-OCT-20	20-OCT-20	48,290
4683	ALMORA	V	N	332	N	207101800 04 02 09	01-OCT-20	21-OCT-20	17,513
4684	ALMORA	V	N	333	N	207101800 04 01 09	01-OCT-20	21-OCT-20	5,103
4685	ALMORA	V	N	336	N	207101105 03 02 12	01-OCT-20	22-OCT-20	1,26,360
4686	ALMORA	V	N	337	N	207101105 03 01 12	01-OCT-20	22-OCT-20	6,24,750
4687	ALMORA	V	N	338	N	207101101 03 02 12	01-OCT-20	22-OCT-20	70,373
4688	ALMORA	V	N	339	N	207101101 03 02 12	01-OCT-20	22-OCT-20	63,216

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4689	ALMORA	V	N	340	N	207101101 03 02 12	01-OCT-20	22-OCT-20	68,919
4690	ALMORA	V	N	341	N	207101101 03 02 12	01-OCT-20	22-OCT-20	1,22,451
4691	ALMORA	V	N	342	N	207101109 06 02 12	01-OCT-20	22-OCT-20	73,940
4692	ALMORA	V	N	352	N	207101101 03 02 12	01-OCT-20	23-OCT-20	91,728
4693	ALMORA	V	N	353	N	207101101 03 02 12	01-OCT-20	23-OCT-20	6,15,992
4694	ALMORA	V	N	356	N	207101101 03 02 12	01-OCT-20	23-OCT-20	3,52,755
4695	ALMORA	V	N	357	N	207101101 03 02 12	01-OCT-20	23-OCT-20	12,93,435
4696	ALMORA	V	N	358	N	207101101 03 02 12	01-OCT-20	23-OCT-20	13,17,595
4697	ALMORA	V	N	359	N	207101109 03 02 12	01-OCT-20	23-OCT-20	1,51,515
4698	ALMORA	V	N	360	N	207101109 03 02 12	01-OCT-20	23-OCT-20	6,49,350
4699	ALMORA	V	N	361	N	207101109 03 02 12	01-OCT-20	23-OCT-20	7,27,627
4700	ALMORA	V	N	362	N	207101105 03 02 12	01-OCT-20	23-OCT-20	7,071
4701	ALMORA	V	N	363	N	207101101 03 02 12	01-OCT-20	23-OCT-20	1,87,131
4702	ALMORA	V	N	364	N	207101105 03 01 12	01-OCT-20	23-OCT-20	2,18,430
4703	ALMORA	V	N	365	N	207101105 03 02 12	01-OCT-20	23-OCT-20	1,71,361
4704	ALMORA	V	N	384	N	207101105 03 02 12	01-OCT-20	29-OCT-20	4,01,096
4705	ALMORA	V	N	385	N	207101105 03 02 12	01-OCT-20	29-OCT-20	18,54,793
4706	ALMORA	V	N	386	N	207101105 03 02 12	01-OCT-20	29-OCT-20	1,39,252
4707	ALMORA	V	N	387	N	207101105 03 02 12	01-OCT-20	29-OCT-20	20,00,000
4708	ALMORA	V	N	388	N	207101101 03 02 12	01-OCT-20	29-OCT-20	1,94,805
4709	ALMORA	V	N	389	N	207101101 03 02 12	01-OCT-20	29-OCT-20	7,14,285
4710	ALMORA	V	N	390	N	207101101 03 02 12	01-OCT-20	29-OCT-20	22,932
4711	ALMORA	V	N	391	N	207101101 03 02 12	01-OCT-20	29-OCT-20	7,56,756
4712	ALMORA	V	N	392	N	207101101 03 02 12	01-OCT-20	29-OCT-20	7,70,892
4713	ALMORA	V	N	393	N	207101105 03 02 12	01-OCT-20	29-OCT-20	1,83,456
4714	ALMORA	V	N	394	N	207101105 03 02 12	01-OCT-20	29-OCT-20	15,13,512
4715	ALMORA	V	N	395	N	207101105 03 01 12	01-OCT-20	29-OCT-20	21,060
4716	ALMORA	V	N	396	N	207101101 03 02 12	01-OCT-20	29-OCT-20	32,608
4717	ALMORA	V	N	397	N	207101105 03 01 12	01-OCT-20	29-OCT-20	1,26,360
4718	ALMORA	V	N	398	N	207101105 03 01 12	01-OCT-20	29-OCT-20	51,212
4719	ALMORA	V	N	40	N	207101101 03 02 12	01-OCT-20	01-OCT-20	3,98,65,614
4720	ALMORA	V	N	41	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,26,88,089
4721	ALMORA	V	N	43	N	207101105 04 01 12	01-OCT-20	01-OCT-20	11,93,875
4722	ALMORA	V	N	44	N	207101101 04 01 12	01-OCT-20	01-OCT-20	31,69,131
4723	ALMORA	V	N	45	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,08,875
4724	ALMORA	V	N	46	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,23,648
4725	ALMORA	V	N	47	N	207101101 03 02 12	01-OCT-20	01-OCT-20	23,766

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4726	ALMORA	V	N	48	N	207101101 03 01 12	01-OCT-20	01-OCT-20	84,35,582
4727	ALMORA	V	N	49	N	207101105 03 01 12	01-OCT-20	01-OCT-20	1,48,76,935
4728	ALMORA	V	N	50	N	207101104 03 02 12	01-OCT-20	01-OCT-20	10,530
4729	ALMORA	V	N	51	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,57,136
4730	ALMORA	V	N	52	N	207101109 03 02 12	01-OCT-20	01-OCT-20	43,00,002
4731	ALMORA	V	N	53	N	207101105 03 02 12	01-OCT-20	01-OCT-20	11,22,093
4732	ALMORA	V	N	54	N	207101109 05 02 12	01-OCT-20	01-OCT-20	37,63,301
4733	ALMORA	V	N	55	N	207101109 06 02 12	01-OCT-20	01-OCT-20	1,45,14,767
4734	ALMORA	V	N	56	N	207101105 03 02 12	01-OCT-20	01-OCT-20	19,89,888
4735	ALMORA	V	N	57	N	207101105 03 02 12	01-OCT-20	01-OCT-20	6,24,558
4736	ALMORA	V	N	58	N	207101109 03 02 12	01-OCT-20	01-OCT-20	35,13,197
4737	ALMORA	V	N	59	N	207101111 03 02 12	01-OCT-20	01-OCT-20	1,46,000
4738	ALMORA	V	N	107	N	207101101 04 01 12	01-NOV-20	02-NOV-20	32,01,930
4739	ALMORA	V	N	108	N	207101105 04 01 12	01-NOV-20	02-NOV-20	11,93,875
4740	ALMORA	V	N	109	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,08,875
4741	ALMORA	V	N	110	N	207101101 03 02 12	01-NOV-20	02-NOV-20	23,766
4742	ALMORA	V	N	111	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,34,178
4743	ALMORA	V	N	112	N	207101101 03 01 12	01-NOV-20	02-NOV-20	86,32,666
4744	ALMORA	V	N	113	N	207101105 03 01 12	01-NOV-20	02-NOV-20	1,47,84,668
4745	ALMORA	V	N	114	N	207101109 03 02 12	01-NOV-20	02-NOV-20	43,99,149
4746	ALMORA	V	N	115	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,80,068
4747	ALMORA	V	N	116	N	207101105 03 02 12	01-NOV-20	02-NOV-20	19,85,648
4748	ALMORA	V	N	117	N	207101109 06 02 12	01-NOV-20	02-NOV-20	1,44,11,039
4749	ALMORA	V	N	118	N	207101109 03 02 12	01-NOV-20	02-NOV-20	36,15,995
4750	ALMORA	V	N	119	N	207101105 03 02 12	01-NOV-20	02-NOV-20	6,24,558
4751	ALMORA	V	N	120	N	207101111 03 02 12	01-NOV-20	02-NOV-20	1,46,000
4752	ALMORA	V	N	123	N	207101105 03 02 12	01-NOV-20	02-NOV-20	11,11,177
4753	ALMORA	V	N	124	N	207101109 05 02 12	01-NOV-20	02-NOV-20	36,96,134
4754	ALMORA	V	N	125	N	207101109 05 02 12	01-NOV-20	02-NOV-20	1,13,930
4755	ALMORA	V	N	192	N	207101109 03 02 12	01-NOV-20	05-NOV-20	3,38,247
4756	ALMORA	V	N	193	N	207101109 03 02 12	01-NOV-20	05-NOV-20	13,55,691
4757	ALMORA	V	N	194	N	207101109 03 02 12	01-NOV-20	05-NOV-20	16,24,379
4758	ALMORA	V	N	195	N	207101101 03 02 12	01-NOV-20	05-NOV-20	2,22,890
4759	ALMORA	V	N	196	N	207101101 03 02 12	01-NOV-20	05-NOV-20	6,67,878
4760	ALMORA	V	N	197	N	207101101 03 02 12	01-NOV-20	05-NOV-20	6,23,374
4761	ALMORA	V	N	198	N	207101101 03 02 12	01-NOV-20	05-NOV-20	7,49,259
4762	ALMORA	V	N	199	N	207101101 03 02 12	01-NOV-20	05-NOV-20	1,69,065

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4763	ALMORA	V	N	200	N	207101101 03 02 12	01-NOV-20	05-NOV-20	10,98,923
4764	ALMORA	V	N	201	N	207101101 03 02 12	01-NOV-20	05-NOV-20	11,36,672
4765	ALMORA	V	N	205	N	207101105 03 01 12	01-NOV-20	07-NOV-20	1,31,572
4766	ALMORA	V	N	206	N	207101105 03 02 12	01-NOV-20	07-NOV-20	4,64,288
4767	ALMORA	V	N	207	N	207101105 03 02 12	01-NOV-20	07-NOV-20	6,56,453
4768	ALMORA	V	N	208	N	207101101 03 02 12	01-NOV-20	07-NOV-20	42,12,522
4769	ALMORA	V	N	209	N	207101101 03 02 12	01-NOV-20	07-NOV-20	6,31,952
4770	ALMORA	V	N	210	N	207101105 03 02 12	01-NOV-20	07-NOV-20	1,45,207
4771	ALMORA	V	N	211	N	207101101 03 02 12	01-NOV-20	07-NOV-20	1,40,764
4772	ALMORA	V	N	212	N	207101105 03 01 12	01-NOV-20	07-NOV-20	3,39,924
4773	ALMORA	V	N	213	N	207101109 03 02 12	01-NOV-20	07-NOV-20	2,38,902
4774	ALMORA	V	N	214	N	207101101 03 02 12	01-NOV-20	07-NOV-20	67,643
4775	ALMORA	V	N	219	N	207101800 04 01 09	01-NOV-20	09-NOV-20	1,06,074
4776	ALMORA	V	N	220	N	207101800 04 02 09	01-NOV-20	09-NOV-20	5,363
4777	ALMORA	V	N	221	N	207101800 04 02 09	01-NOV-20	09-NOV-20	1,37,849
4778	ALMORA	V	N	226	N	207101105 03 01 12	01-NOV-20	09-NOV-20	68,940
4779	ALMORA	V	N	227	N	207101101 03 02 12	01-NOV-20	09-NOV-20	1,52,100
4780	ALMORA	V	N	228	N	207101101 03 02 12	01-NOV-20	09-NOV-20	11,78,775
4781	ALMORA	V	N	229	N	207101101 03 02 12	01-NOV-20	09-NOV-20	12,78,264
4782	ALMORA	V	N	230	N	207101101 03 02 12	01-NOV-20	09-NOV-20	4,65,426
4783	ALMORA	V	N	231	N	207101101 03 02 12	01-NOV-20	09-NOV-20	9,82,805
4784	ALMORA	V	N	232	N	207101101 03 02 12	01-NOV-20	09-NOV-20	17,38,439
4785	ALMORA	V	N	233	N	207101109 03 02 12	01-NOV-20	09-NOV-20	91,728
4786	ALMORA	V	N	234	N	207101109 03 02 12	01-NOV-20	09-NOV-20	7,56,756
4787	ALMORA	V	N	235	N	207101109 03 02 12	01-NOV-20	09-NOV-20	7,70,892
4788	ALMORA	V	N	236	N	207101104 03 02 12	01-NOV-20	09-NOV-20	3,36,336
4789	ALMORA	V	N	251	N	207101101 03 02 12	01-NOV-20	10-NOV-20	4,29,074
4790	ALMORA	V	N	252	N	207101101 03 02 12	01-NOV-20	10-NOV-20	3,23,468
4791	ALMORA	V	N	253	N	207101105 03 01 12	01-NOV-20	10-NOV-20	1,38,600
4792	ALMORA	V	N	254	N	207101101 03 02 12	01-NOV-20	10-NOV-20	26,180
4793	ALMORA	V	N	255	N	207101105 03 02 12	01-NOV-20	10-NOV-20	1,74,041
4794	ALMORA	V	N	256	N	207101105 03 01 12	01-NOV-20	10-NOV-20	2,95,758
4795	ALMORA	V	N	257	N	207101105 03 02 12	01-NOV-20	10-NOV-20	18,814
4796	ALMORA	V	N	258	N	207101101 03 02 12	01-NOV-20	10-NOV-20	1,49,687
4797	ALMORA	V	N	259	N	207101101 03 02 12	01-NOV-20	10-NOV-20	1,12,147
4798	ALMORA	V	N	265	N	207101800 04 01 09	01-NOV-20	11-NOV-20	31,906
4799	ALMORA	V	N	266	N	207101800 04 02 09	01-NOV-20	11-NOV-20	2,877

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4800	ALMORA	V	N	307	N	207101101 03 02 12	01-NOV-20	11-NOV-20	1,92,385
4801	ALMORA	V	N	308	N	207101101 03 02 12	01-NOV-20	11-NOV-20	2,84,738
4802	ALMORA	V	N	309	N	207101101 03 02 12	01-NOV-20	11-NOV-20	2,20,180
4803	ALMORA	V	N	310	N	207101101 03 02 12	01-NOV-20	11-NOV-20	1,15,389
4804	ALMORA	V	N	311	N	207101109 03 02 12	01-NOV-20	11-NOV-20	1,41,336
4805	ALMORA	V	N	312	N	207101109 03 02 12	01-NOV-20	11-NOV-20	11,66,022
4806	ALMORA	V	N	313	N	207101109 03 02 12	01-NOV-20	11-NOV-20	11,87,802
4807	ALMORA	V	N	314	N	207101101 03 02 12	01-NOV-20	11-NOV-20	5,37,915
4808	ALMORA	V	N	315	N	207101101 03 02 12	01-NOV-20	11-NOV-20	12,05,501
4809	ALMORA	V	N	316	N	207101101 03 02 12	01-NOV-20	11-NOV-20	11,83,397
4810	ALMORA	V	N	317	N	207101101 04 01 12	01-NOV-20	11-NOV-20	84,591
4811	ALMORA	V	N	318	N	207101101 04 01 12	01-NOV-20	11-NOV-20	8,45,910
4812	ALMORA	V	N	319	N	207101101 04 01 12	01-NOV-20	11-NOV-20	9,47,882
4813	ALMORA	V	N	320	N	207101109 06 02 12	01-NOV-20	11-NOV-20	1,43,794
4814	ALMORA	V	N	321	N	207101109 06 02 12	01-NOV-20	11-NOV-20	15,45,775
4815	ALMORA	V	N	322	N	207101109 06 02 12	01-NOV-20	11-NOV-20	24,16,902
4816	ALMORA	V	N	323	N	207101105 03 02 12	01-NOV-20	11-NOV-20	7,17,794
4817	ALMORA	V	N	324	N	207101101 03 02 12	01-NOV-20	17-NOV-20	2,58,336
4818	ALMORA	V	N	325	N	207101101 03 02 12	01-NOV-20	17-NOV-20	9,10,044
4819	ALMORA	V	N	326	N	207101101 03 02 12	01-NOV-20	17-NOV-20	10,85,541
4820	ALMORA	V	N	327	N	207101109 03 02 12	01-NOV-20	17-NOV-20	4,86,720
4821	ALMORA	V	N	328	N	207101109 03 02 12	01-NOV-20	17-NOV-20	8,59,040
4822	ALMORA	V	N	329	N	207101109 03 02 12	01-NOV-20	17-NOV-20	10,22,611
4823	ALMORA	V	N	330	N	207101101 03 02 12	01-NOV-20	23-NOV-20	1,55,592
4824	ALMORA	V	N	331	N	207101101 03 02 12	01-NOV-20	23-NOV-20	91,260
4825	ALMORA	V	N	332	N	207101101 03 02 12	01-NOV-20	23-NOV-20	9,88,650
4826	ALMORA	V	N	336	N	207101101 03 02 12	01-NOV-20	23-NOV-20	10,22,611
4827	ALMORA	V	N	337	N	207101101 03 02 12	01-NOV-20	23-NOV-20	2,00,601
4828	ALMORA	V	N	338	N	207101101 03 02 12	01-NOV-20	23-NOV-20	6,68,655
4829	ALMORA	V	N	339	N	207101101 03 02 12	01-NOV-20	23-NOV-20	7,72,302
4830	ALMORA	V	N	340	N	207101101 03 02 12	01-NOV-20	23-NOV-20	3,77,960
4831	ALMORA	V	N	341	N	207101101 03 02 12	01-NOV-20	23-NOV-20	6,93,420
4832	ALMORA	V	N	342	N	207101101 03 02 12	01-NOV-20	23-NOV-20	7,49,259
4833	ALMORA	V	N	343	N	207101101 03 02 12	01-NOV-20	23-NOV-20	6,25,960
4834	ALMORA	V	N	344	N	207101101 03 02 12	01-NOV-20	23-NOV-20	11,66,088
4835	ALMORA	V	N	345	N	207101101 03 02 12	01-NOV-20	23-NOV-20	12,40,899
4836	ALMORA	V	N	346	N	207101105 03 02 12	01-NOV-20	23-NOV-20	1,83,787

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4837	ALMORA	V	N	347	N	207101105 03 02 12	01-NOV-20	23-NOV-20	20,00,000
4838	ALMORA	V	N	348	N	207101105 03 02 12	01-NOV-20	23-NOV-20	3,12,251
4839	ALMORA	V	N	349	N	207101105 03 02 12	01-NOV-20	23-NOV-20	10,44,288
4840	ALMORA	V	N	351	N	207101800 04 02 09	01-NOV-20	24-NOV-20	13,000
4841	ALMORA	V	N	352	N	207101800 04 02 09	01-NOV-20	24-NOV-20	10,208
4842	ALMORA	V	N	355	N	207101115 03 02 13	01-NOV-20	04-NOV-20	4,45,770
4843	ALMORA	V	N	70	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,27,89,946
4844	ALMORA	V	N	71	N	207101101 03 02 12	01-NOV-20	02-NOV-20	4,03,06,986
4845	ALMORA	V	N	116	N	207101101 03 02 12	01-DEC-20	02-DEC-20	91,728
4846	ALMORA	V	N	117	N	207101101 03 02 12	01-DEC-20	02-DEC-20	7,56,756
4847	ALMORA	V	N	118	N	207101101 03 02 12	01-DEC-20	02-DEC-20	7,70,892
4848	ALMORA	V	N	119	N	207101101 03 02 12	01-DEC-20	02-DEC-20	5,99,984
4849	ALMORA	V	N	120	N	207101101 03 02 12	01-DEC-20	02-DEC-20	11,62,454
4850	ALMORA	V	N	121	N	207101101 03 02 12	01-DEC-20	02-DEC-20	12,60,565
4851	ALMORA	V	N	122	N	207101101 03 02 12	01-DEC-20	01-DEC-20	4,03,14,984
4852	ALMORA	V	N	123	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,29,49,589
4853	ALMORA	V	N	124	N	207101105 04 01 12	01-DEC-20	01-DEC-20	11,63,725
4854	ALMORA	V	N	125	N	207101101 04 01 12	01-DEC-20	01-DEC-20	31,78,215
4855	ALMORA	V	N	126	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,08,875
4856	ALMORA	V	N	147	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,34,178
4857	ALMORA	V	N	148	N	207101101 03 02 12	01-DEC-20	01-DEC-20	23,766
4858	ALMORA	V	N	149	N	207101101 03 01 12	01-DEC-20	01-DEC-20	83,87,409
4859	ALMORA	V	N	150	N	207101105 03 01 12	01-DEC-20	01-DEC-20	1,49,06,038
4860	ALMORA	V	N	151	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,87,988
4861	ALMORA	V	N	152	N	207101109 03 02 12	01-DEC-20	01-DEC-20	46,28,069
4862	ALMORA	V	N	153	N	207101105 03 02 12	01-DEC-20	01-DEC-20	11,03,322
4863	ALMORA	V	N	154	N	207101109 05 02 12	01-DEC-20	01-DEC-20	37,89,144
4864	ALMORA	V	N	155	N	207101105 03 02 12	01-DEC-20	01-DEC-20	21,42,031
4865	ALMORA	V	N	156	N	207101109 06 02 12	01-DEC-20	01-DEC-20	1,43,52,459
4866	ALMORA	V	N	157	N	207101109 03 02 12	01-DEC-20	01-DEC-20	36,35,384
4867	ALMORA	V	N	158	N	207101105 03 02 12	01-DEC-20	01-DEC-20	6,43,372
4868	ALMORA	V	N	159	N	207101111 03 02 12	01-DEC-20	01-DEC-20	1,46,000
4869	ALMORA	V	N	161	N	207101101 03 02 12	01-DEC-20	01-DEC-20	2,36,344
4870	ALMORA	V	N	162	N	207101101 03 02 12	01-DEC-20	01-DEC-20	9,74,903
4871	ALMORA	V	N	163	N	207101101 03 02 12	01-DEC-20	01-DEC-20	9,93,113
4872	ALMORA	V	N	252	N	207101109 06 02 12	01-DEC-20	03-DEC-20	4,00,257
4873	ALMORA	V	N	253	N	207101109 06 02 12	01-DEC-20	03-DEC-20	8,55,095

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4874	ALMORA	V	N	254	N	207101109 06 02 12	01-DEC-20	03-DEC-20	12,23,200
4875	ALMORA	V	N	255	N	207101101 03 02 12	01-DEC-20	03-DEC-20	4,06,054
4876	ALMORA	V	N	257	N	207101101 03 02 12	01-DEC-20	03-DEC-20	12,18,146
4877	ALMORA	V	N	258	N	207101101 03 02 12	01-DEC-20	03-DEC-20	12,40,899
4878	ALMORA	V	N	259	N	207101101 03 02 12	01-DEC-20	03-DEC-20	2,59,038
4879	ALMORA	V	N	260	N	207101101 03 02 12	01-DEC-20	03-DEC-20	20,00,000
4880	ALMORA	V	N	261	N	207101101 03 02 12	01-DEC-20	03-DEC-20	29,02,643
4881	ALMORA	V	N	262	N	207101101 03 02 12	01-DEC-20	03-DEC-20	42,588
4882	ALMORA	V	N	263	N	207101101 03 02 12	01-DEC-20	03-DEC-20	5,96,232
4883	ALMORA	V	N	264	N	207101101 03 02 12	01-DEC-20	03-DEC-20	7,15,828
4884	ALMORA	V	N	265	N	207101109 03 02 12	01-DEC-20	05-DEC-20	79,470
4885	ALMORA	V	N	266	N	207101105 03 02 12	01-DEC-20	07-DEC-20	16,560
4886	ALMORA	V	N	267	N	207101105 03 01 12	01-DEC-20	07-DEC-20	21,060
4887	ALMORA	V	N	268	N	207101105 03 01 12	01-DEC-20	07-DEC-20	42,120
4888	ALMORA	V	N	269	N	207101105 03 02 12	01-DEC-20	07-DEC-20	47,280
4889	ALMORA	V	N	270	N	207101101 03 02 12	01-DEC-20	07-DEC-20	2,99,586
4890	ALMORA	V	N	271	N	207101109 03 02 12	01-DEC-20	09-DEC-20	1,06,938
4891	ALMORA	V	N	272	N	207101109 03 02 12	01-DEC-20	09-DEC-20	16,43,829
4892	ALMORA	V	N	273	N	207101109 03 02 12	01-DEC-20	09-DEC-20	17,97,436
4893	ALMORA	V	N	274	N	207101105 03 02 12	01-DEC-20	09-DEC-20	40,950
4894	ALMORA	V	N	289	N	207101800 04 02 09	01-DEC-20	11-DEC-20	19,000
4895	ALMORA	V	N	290	N	207101800 04 02 09	01-DEC-20	11-DEC-20	33,685
4896	ALMORA	V	N	291	N	207101800 04 01 09	01-DEC-20	11-DEC-20	937
4897	ALMORA	V	N	292	N	207101800 04 02 09	01-DEC-20	11-DEC-20	5,000
4898	ALMORA	V	N	293	N	207101800 04 02 09	01-DEC-20	11-DEC-20	7,912
4899	ALMORA	V	N	305	N	207101105 03 01 12	01-DEC-20	11-DEC-20	60,314
4900	ALMORA	V	N	306	N	207101101 03 01 12	01-DEC-20	11-DEC-20	26,136
4901	ALMORA	V	N	307	N	207101101 03 01 12	01-DEC-20	11-DEC-20	30,047
4902	ALMORA	V	N	316	N	207101101 03 02 12	01-DEC-20	15-DEC-20	4,54,993
4903	ALMORA	V	N	317	N	207101105 03 02 12	01-DEC-20	15-DEC-20	4,05,000
4904	ALMORA	V	N	318	N	207101105 03 01 12	01-DEC-20	15-DEC-20	1,86,100
4905	ALMORA	V	N	319	N	207101105 03 01 12	01-DEC-20	16-DEC-20	1,15,830
4906	ALMORA	V	N	320	N	207101101 03 01 12	01-DEC-20	16-DEC-20	10,952
4907	ALMORA	V	N	337	N	207101105 03 02 12	01-DEC-20	17-DEC-20	7,77,623
4908	ALMORA	V	N	338	N	207101104 03 02 12	01-DEC-20	17-DEC-20	1,67,310
4909	ALMORA	V	N	339	N	207101105 03 01 12	01-DEC-20	17-DEC-20	1,56,504
4910	ALMORA	V	N	340	N	207101105 03 02 12	01-DEC-20	17-DEC-20	16,227

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4911	ALMORA	V	N	341	N	207101105 03 01 12	01-DEC-20	17-DEC-20	25,428
4912	ALMORA	V	N	342	N	207101105 03 02 12	01-DEC-20	17-DEC-20	47,008
4913	ALMORA	V	N	343	N	207101105 03 01 12	01-DEC-20	17-DEC-20	2,61,380
4914	ALMORA	V	N	349	N	207101109 03 02 12	01-DEC-20	18-DEC-20	45,864
4915	ALMORA	V	N	350	N	207101109 03 02 12	01-DEC-20	18-DEC-20	7,56,756
4916	ALMORA	V	N	351	N	207101109 03 02 12	01-DEC-20	18-DEC-20	7,70,892
4917	ALMORA	V	N	352	N	207101109 06 02 12	01-DEC-20	18-DEC-20	3,18,240
4918	ALMORA	V	N	353	N	207101109 06 02 12	01-DEC-20	18-DEC-20	9,14,940
4919	ALMORA	V	N	354	N	207101109 06 02 12	01-DEC-20	18-DEC-20	13,37,261
4920	ALMORA	V	N	355	N	207101101 03 02 12	01-DEC-20	18-DEC-20	4,39,569
4921	ALMORA	V	N	356	N	207101101 03 02 12	01-DEC-20	18-DEC-20	11,15,829
4922	ALMORA	V	N	357	N	207101101 03 02 12	01-DEC-20	18-DEC-20	11,36,672
4923	ALMORA	V	N	365	N	207101101 03 02 12	01-DEC-20	21-DEC-20	1,25,245
4924	ALMORA	V	N	366	N	207101101 03 02 12	01-DEC-20	21-DEC-20	2,83,745
4925	ALMORA	V	N	367	N	207101800 04 02 09	01-DEC-20	21-DEC-20	10,903
4926	ALMORA	V	N	368	N	207101800 04 02 09	01-DEC-20	21-DEC-20	81,750
4927	ALMORA	V	N	369	N	207101800 04 02 09	01-DEC-20	21-DEC-20	9,030
4928	ALMORA	V	N	372	N	207101109 03 02 12	01-DEC-20	21-DEC-20	2,22,890
4929	ALMORA	V	N	373	N	207101109 03 02 12	01-DEC-20	21-DEC-20	7,49,259
4930	ALMORA	V	N	374	N	207101109 03 02 12	01-DEC-20	21-DEC-20	7,35,521
4931	ALMORA	V	N	375	N	207101101 04 01 12	01-DEC-20	21-DEC-20	1,41,336
4932	ALMORA	V	N	376	N	207101101 04 01 12	01-DEC-20	21-DEC-20	11,66,022
4933	ALMORA	V	N	377	N	207101101 04 01 12	01-DEC-20	21-DEC-20	11,87,802
4934	ALMORA	V	N	378	N	207101105 03 01 12	01-DEC-20	21-DEC-20	1,64,103
4935	ALMORA	V	N	379	N	207101101 03 01 12	01-DEC-20	21-DEC-20	30,437
4936	ALMORA	V	N	380	N	207101109 03 02 12	01-DEC-20	21-DEC-20	1,08,225
4937	ALMORA	V	N	381	N	207101109 03 02 12	01-DEC-20	21-DEC-20	6,60,173
4938	ALMORA	V	N	382	N	207101109 03 02 12	01-DEC-20	21-DEC-20	7,27,627
4939	ALMORA	V	N	383	N	207101109 03 02 12	01-DEC-20	21-DEC-20	91,728
4940	ALMORA	V	N	384	N	207101109 03 02 12	01-DEC-20	21-DEC-20	7,56,756
4941	ALMORA	V	N	385	N	207101109 03 02 12	01-DEC-20	21-DEC-20	7,70,892
4942	ALMORA	V	N	386	N	207101105 03 02 12	01-DEC-20	22-DEC-20	1,40,723
4943	ALMORA	V	N	387	N	207101101 03 02 12	01-DEC-20	22-DEC-20	2,95,430
4944	ALMORA	V	N	388	N	207101101 03 02 12	01-DEC-20	22-DEC-20	9,62,071
4945	ALMORA	V	N	389	N	207101105 03 02 12	01-DEC-20	22-DEC-20	5,13,657
4946	ALMORA	V	N	390	N	207101105 03 02 12	01-DEC-20	22-DEC-20	18,08,469
4947	ALMORA	V	N	391	N	207101101 03 02 12	01-DEC-20	22-DEC-20	1,88,136

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4948	ALMORA	V	N	392	N	207101101 03 02 12	01-DEC-20	22-DEC-20	10,27,546
4949	ALMORA	V	N	393	N	207101101 03 02 12	01-DEC-20	22-DEC-20	10,54,076
4950	ALMORA	V	N	394	N	207101101 03 02 12	01-DEC-20	22-DEC-20	1,56,780
4951	ALMORA	V	N	395	N	207101101 03 02 12	01-DEC-20	22-DEC-20	10,29,558
4952	ALMORA	V	N	396	N	207101101 03 02 12	01-DEC-20	22-DEC-20	10,54,076
4953	ALMORA	V	N	397	N	207101101 03 02 12	01-DEC-20	22-DEC-20	4,63,969
4954	ALMORA	V	N	398	N	207101101 03 02 12	01-DEC-20	22-DEC-20	13,91,891
4955	ALMORA	V	N	399	N	207101101 03 02 12	01-DEC-20	22-DEC-20	14,17,890
4956	ALMORA	V	N	401	N	207101800 04 02 09	01-DEC-20	23-DEC-20	1,01,050
4957	ALMORA	V	N	402	N	207101800 04 02 09	01-DEC-20	23-DEC-20	54,326
4958	ALMORA	V	N	403	N	207101800 04 02 09	01-DEC-20	23-DEC-20	14,683
4959	ALMORA	V	N	436	N	207101101 03 02 12	01-DEC-20	23-DEC-20	4,20,621
4960	ALMORA	V	N	450	N	207101105 03 01 12	01-DEC-20	28-DEC-20	1,08,000
4961	ALMORA	V	N	455	N	207101101 03 02 12	01-DEC-20	30-DEC-20	1,96,713
4962	ALMORA	V	N	456	N	207101109 06 02 12	01-DEC-20	30-DEC-20	7,13,159
4963	ALMORA	V	N	457	N	207101109 06 02 12	01-DEC-20	30-DEC-20	7,32,946
4964	ALMORA	V	N	471	N	207101800 04 02 09	01-DEC-20	30-DEC-20	17,433
4965	ALMORA	V	N	472	N	207101800 04 02 09	01-DEC-20	30-DEC-20	2,781
4966	ALMORA	V	N	473	N	207101800 04 02 09	01-DEC-20	30-DEC-20	20,661

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4967	ALMORA	V	N	191	N	207101115 03 02 13	01-NOV-20	07-NOV-20	6,41,055

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4968	ALMORA	V	N	286	N	207101115 03 02 13	01-NOV-20	18-NOV-20	4,66,830

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4969	ALMORA	V	N	347	N	207101115 03 02 13	01-DEC-20	18-DEC-20	9,50,880

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4970	ALMORA	V	N	335	N	207101115 03 02 13	01-OCT-20	22-OCT-20	19,915
4971	ALMORA	V	N	218	N	207101115 03 02 13	01-DEC-20	05-DEC-20	26,378

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DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4972	ALMORA	V	N	219	N	207101115 03 02 13	01-DEC-20	05-DEC-20	6,051
4973	ALMORA	V	N	220	N	207101115 03 02 13	01-DEC-20	05-DEC-20	26,378

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4974	ALMORA	V	N	367	N	207101115 03 02 13	01-OCT-20	26-OCT-20	10,51,251
4975	ALMORA	V	N	353	N	207101115 03 02 13	01-NOV-20	25-NOV-20	4,72,680

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4976	ALMORA	V	N	188	N	207101115 03 02 13	01-OCT-20	09-OCT-20	10,34,280

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4977	ALMORA	V	N	276	N	207101115 03 02 13	01-OCT-20	17-OCT-20	4,58,640
4978	ALMORA	V	N	289	N	207101115 03 02 13	01-OCT-20	19-OCT-20	7,35,597
4979	ALMORA	V	N	343	N	207101115 03 02 13	01-OCT-20	23-OCT-20	10,34,280

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4980	ALMORA	V	N	310	N	207101115 03 02 13	01-DEC-20	10-DEC-20	6,27,120

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4981	ALMORA	V	N	281	N	207101115 03 02 13	01-OCT-20	17-OCT-20	4,72,680

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4982	ALMORA	V	N	370	N	207101115 03 02 13	01-DEC-20	21-DEC-20	4,58,640

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4983	ALMORA	V	N	271	N	207101115 03 02 13	01-OCT-20	16-OCT-20	16,27,470

DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

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DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4984	ALMORA	V	N	287	N	207101115 03 02 13	01-NOV-20	17-NOV-20	6,65,730

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4985	ALMORA	V	N	360	N	207101115 03 02 13	01-NOV-20	26-NOV-20	1,29,948
4986	ALMORA	V	N	180	N	207101115 03 02 13	01-DEC-20	04-DEC-20	4,58,640
4987	ALMORA	V	N	181	N	207101115 03 02 13	01-DEC-20	04-DEC-20	4,20,030
4988	ALMORA	V	N	358	N	207101115 03 02 13	01-DEC-20	19-DEC-20	2,22,967

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4989	ALMORA	V	N	404	N	207101115 03 02 13	01-DEC-20	22-DEC-20	58,859

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4990	ALMORA	V	N	231	N	207101115 03 02 13	01-OCT-20	14-OCT-20	2,51,269
4991	ALMORA	V	N	251	N	207101115 03 02 13	01-DEC-20	08-DEC-20	4,32,900

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4992	ALMORA	V	N	331	N	207101115 03 02 13	01-OCT-20	21-OCT-20	3,95,671

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4993	ALMORA	V	N	275	N	207101115 03 02 13	01-OCT-20	17-OCT-20	6,02,624

DDO- 37007512 HEADMASTER HEAD MASTER GGSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4994	ALMORA	V	N	230	N	207101115 03 02 13	01-OCT-20	14-OCT-20	42,432

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4995	ALMORA	V	N	288	N	207101101 03 02 12	01-OCT-20	19-OCT-20	40,365
4996	ALMORA	V	N	264	N	207101101 03 02 12	01-NOV-20	11-NOV-20	40,365
4997	ALMORA	V	N	160	N	207101115 03 02 13	01-DEC-20	03-DEC-20	5,90,850

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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4998	ALMORA	V	N	287	N	207101101 03 02 12	01-DEC-20	10-DEC-20	40,365

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4999	ALMORA	V	N	180	N	207101115 03 02 13	01-NOV-20	05-NOV-20	7,60,500
5000	ALMORA	V	N	181	N	207101115 03 02 13	01-NOV-20	05-NOV-20	8,07,300
5001	ALMORA	V	N	182	N	207101115 03 02 13	01-NOV-20	05-NOV-20	7,60,500
5002	ALMORA	V	N	183	N	207101115 03 02 13	01-NOV-20	05-NOV-20	5,90,850

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5003	ALMORA	V	N	237	N	207101115 03 02 13	01-NOV-20	09-NOV-20	4,82,336
5004	ALMORA	V	N	275	N	207101115 03 02 13	01-DEC-20	09-DEC-20	5,94,204

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5005	ALMORA	V	N	276	N	207101101 03 02 12	01-DEC-20	09-DEC-20	62,760
5006	ALMORA	V	N	278	N	207101101 03 02 12	01-DEC-20	09-DEC-20	1,10,174
5007	ALMORA	V	N	279	N	207101101 03 02 12	01-DEC-20	09-DEC-20	1,02,714
5008	ALMORA	V	N	280	N	207101101 03 02 12	01-DEC-20	09-DEC-20	1,02,391
5009	ALMORA	V	N	281	N	207101101 03 02 12	01-DEC-20	09-DEC-20	98,438
5010	ALMORA	V	N	282	N	207101101 03 02 12	01-DEC-20	09-DEC-20	1,12,720

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5011	ALMORA	V	N	200	N	207101101 03 02 12	01-DEC-20	04-DEC-20	96,876
5012	ALMORA	V	N	201	N	207101101 03 02 12	01-DEC-20	04-DEC-20	64,584
5013	ALMORA	V	N	202	N	207101101 03 02 12	01-DEC-20	04-DEC-20	96,876
5014	ALMORA	V	N	203	N	207101101 03 02 12	01-DEC-20	04-DEC-20	86,580
5015	ALMORA	V	N	204	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,03,896
5016	ALMORA	V	N	205	N	207101101 03 02 12	01-DEC-20	04-DEC-20	69,264
5017	ALMORA	V	N	206	N	207101101 03 02 12	01-DEC-20	04-DEC-20	88,017
5018	ALMORA	V	N	207	N	207101101 03 02 12	01-DEC-20	04-DEC-20	15,456
5019	ALMORA	V	N	208	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,08,528
5020	ALMORA	V	N	209	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,13,373
5021	ALMORA	V	N	210	N	207101101 03 02 12	01-DEC-20	04-DEC-20	75,581

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5022	ALMORA	V	N	211	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,13,373
5023	ALMORA	V	N	212	N	207101101 03 02 12	01-DEC-20	04-DEC-20	75,581
5024	ALMORA	V	N	213	N	207101101 03 02 12	01-DEC-20	04-DEC-20	96,900
5025	ALMORA	V	N	214	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,13,373
5026	ALMORA	V	N	215	N	207101101 03 02 12	01-DEC-20	04-DEC-20	90,440
5027	ALMORA	V	N	221	N	207101101 03 02 12	01-DEC-20	05-DEC-20	83,250
5028	ALMORA	V	N	222	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,11,888
5029	ALMORA	V	N	223	N	207101101 03 02 12	01-DEC-20	05-DEC-20	99,900
5030	ALMORA	V	N	224	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,16,882
5031	ALMORA	V	N	225	N	207101101 03 02 12	01-DEC-20	05-DEC-20	77,922
5032	ALMORA	V	N	226	N	207101101 03 02 12	01-DEC-20	05-DEC-20	99,900
5033	ALMORA	V	N	227	N	207101101 03 02 12	01-DEC-20	05-DEC-20	83,070
5034	ALMORA	V	N	228	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,16,882
5035	ALMORA	V	N	229	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,16,882
5036	ALMORA	V	N	230	N	207101101 03 02 12	01-DEC-20	05-DEC-20	77,922
5037	ALMORA	V	N	231	N	207101101 03 02 12	01-DEC-20	05-DEC-20	77,922
5038	ALMORA	V	N	232	N	207101101 03 02 12	01-DEC-20	05-DEC-20	66,456
5039	ALMORA	V	N	233	N	207101101 03 02 12	01-DEC-20	05-DEC-20	77,922
5040	ALMORA	V	N	234	N	207101101 03 02 12	01-DEC-20	05-DEC-20	17,604
5041	ALMORA	V	N	235	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,08,528
5042	ALMORA	V	N	236	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,13,373
5043	ALMORA	V	N	237	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,13,373
5044	ALMORA	V	N	238	N	207101101 03 02 12	01-DEC-20	05-DEC-20	75,581
5045	ALMORA	V	N	239	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,08,528
5046	ALMORA	V	N	240	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,13,373
5047	ALMORA	V	N	241	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,13,373
5048	ALMORA	V	N	242	N	207101101 03 02 12	01-DEC-20	05-DEC-20	75,581
5049	ALMORA	V	N	434	N	207101101 03 02 12	01-DEC-20	24-DEC-20	2,14,285

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5050	ALMORA	V	N	145	N	207101101 03 02 12	01-OCT-20	06-OCT-20	4,69,202
5051	ALMORA	V	N	146	N	207101101 03 02 12	01-OCT-20	06-OCT-20	43,81,261
5052	ALMORA	V	N	229	N	207101105 07 00 12	01-OCT-20	14-OCT-20	1,03,667
5053	ALMORA	V	N	344	N	207101105 03 02 12	01-OCT-20	20-OCT-20	4,84,038
5054	ALMORA	V	N	345	N	207101101 03 02 12	01-OCT-20	20-OCT-20	17,292
5055	ALMORA	V	N	346	N	207101101 03 02 12	01-OCT-20	20-OCT-20	85,104

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5056	ALMORA	V	N	347	N	207101101 03 02 12	01-OCT-20	20-OCT-20	4,73,508
5057	ALMORA	V	N	348	N	207101101 03 02 12	01-OCT-20	21-OCT-20	15,77,277
5058	ALMORA	V	N	349	N	207101101 03 02 12	01-OCT-20	21-OCT-20	17,38,439
5059	ALMORA	V	N	350	N	207101101 03 02 12	01-OCT-20	21-OCT-20	5,68,854
5060	ALMORA	V	N	366	N	207101800 04 02 09	01-OCT-20	26-OCT-20	8,163
5061	ALMORA	V	N	368	N	207101101 03 02 12	01-OCT-20	26-OCT-20	2,66,905
5062	ALMORA	V	N	369	N	207101101 03 02 12	01-OCT-20	26-OCT-20	2,37,054
5063	ALMORA	V	N	370	N	207101101 03 02 12	01-OCT-20	26-OCT-20	1,92,693
5064	ALMORA	V	N	379	N	207101105 03 02 12	01-OCT-20	28-OCT-20	46,328
5065	ALMORA	V	N	72	N	207101101 03 02 12	01-OCT-20	01-OCT-20	1,52,18,839
5066	ALMORA	V	N	73	N	207101105 03 02 12	01-OCT-20	01-OCT-20	51,02,252
5067	ALMORA	V	N	74	N	207101105 04 01 12	01-OCT-20	01-OCT-20	7,32,035
5068	ALMORA	V	N	75	N	207101101 04 01 12	01-OCT-20	01-OCT-20	17,54,014
5069	ALMORA	V	N	76	N	207101101 04 01 12	01-OCT-20	01-OCT-20	62,909
5070	ALMORA	V	N	77	N	207101105 03 02 12	01-OCT-20	01-OCT-20	85,637
5071	ALMORA	V	N	78	N	207101105 03 01 12	01-OCT-20	01-OCT-20	76,19,337
5072	ALMORA	V	N	79	N	207101101 03 01 12	01-OCT-20	01-OCT-20	39,33,284
5073	ALMORA	V	N	80	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,15,718
5074	ALMORA	V	N	81	N	207101109 03 02 12	01-OCT-20	01-OCT-20	20,96,542
5075	ALMORA	V	N	82	N	207101109 05 02 12	01-OCT-20	01-OCT-20	2,36,484
5076	ALMORA	V	N	83	N	207101105 03 02 12	01-OCT-20	01-OCT-20	43,148
5077	ALMORA	V	N	84	N	207101105 03 02 12	01-OCT-20	01-OCT-20	16,57,011
5078	ALMORA	V	N	85	N	207101109 06 02 12	01-OCT-20	01-OCT-20	58,35,969
5079	ALMORA	V	N	86	N	207101109 03 02 12	01-OCT-20	01-OCT-20	9,28,316
5080	ALMORA	V	N	87	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,59,005
5081	ALMORA	V	N	88	N	207101111 03 02 12	01-OCT-20	01-OCT-20	40,000
5082	ALMORA	V	N	130	N	207101800 04 02 09	01-NOV-20	04-NOV-20	8,370
5083	ALMORA	V	N	131	N	207101800 04 02 09	01-NOV-20	04-NOV-20	1,67,404
5084	ALMORA	V	N	150	N	207101105 03 02 12	01-NOV-20	04-NOV-20	57,621
5085	ALMORA	V	N	186	N	207101105 03 02 12	01-NOV-20	06-NOV-20	4,94,874
5086	ALMORA	V	N	187	N	207101105 03 02 12	01-NOV-20	06-NOV-20	20,864
5087	ALMORA	V	N	188	N	207101105 03 01 12	01-NOV-20	06-NOV-20	78,030
5088	ALMORA	V	N	248	N	207101101 03 02 12	01-NOV-20	10-NOV-20	2,73,026
5089	ALMORA	V	N	249	N	207101101 03 02 12	01-NOV-20	10-NOV-20	6,93,050
5090	ALMORA	V	N	250	N	207101101 03 02 12	01-NOV-20	10-NOV-20	7,05,995
5091	ALMORA	V	N	291	N	207101105 03 02 12	01-NOV-20	20-NOV-20	1,47,420
5092	ALMORA	V	N	292	N	207101105 03 01 12	01-NOV-20	20-NOV-20	3,71,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5093	ALMORA	V	N	293	N	207101101 07 00 12	01-NOV-20	20-NOV-20	48,891
5094	ALMORA	V	N	294	N	207101105 07 00 12	01-NOV-20	20-NOV-20	36,939
5095	ALMORA	V	N	295	N	207101109 03 02 12	01-NOV-20	20-NOV-20	7,56,756
5096	ALMORA	V	N	296	N	207101109 03 02 12	01-NOV-20	20-NOV-20	7,70,892
5097	ALMORA	V	N	297	N	207101109 03 02 12	01-NOV-20	20-NOV-20	22,932
5098	ALMORA	V	N	304	N	207101101 03 02 12	01-NOV-20	23-NOV-20	89,156
5099	ALMORA	V	N	305	N	207101101 03 02 12	01-NOV-20	23-NOV-20	7,35,521
5100	ALMORA	V	N	306	N	207101101 03 02 12	01-NOV-20	23-NOV-20	7,49,259
5101	ALMORA	V	N	333	N	207101105 03 02 12	01-NOV-20	24-NOV-20	43,129
5102	ALMORA	V	N	334	N	207101101 03 02 12	01-NOV-20	24-NOV-20	3,01,158
5103	ALMORA	V	N	335	N	207101105 03 02 12	01-NOV-20	24-NOV-20	2,15,727
5104	ALMORA	V	N	362	N	207101105 03 02 12	01-NOV-20	26-NOV-20	6,11,560
5105	ALMORA	V	N	363	N	207101105 03 02 12	01-NOV-20	26-NOV-20	5,93,572
5106	ALMORA	V	N	364	N	207101105 03 02 12	01-NOV-20	26-NOV-20	5,93,572
5107	ALMORA	V	N	53	N	207101101 03 02 12	01-NOV-20	02-NOV-20	1,49,10,965
5108	ALMORA	V	N	54	N	207101105 03 02 12	01-NOV-20	02-NOV-20	51,79,144
5109	ALMORA	V	N	55	N	207101111 03 02 12	01-NOV-20	02-NOV-20	40,000
5110	ALMORA	V	N	56	N	207101109 03 02 12	01-NOV-20	02-NOV-20	8,59,327
5111	ALMORA	V	N	57	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,59,005
5112	ALMORA	V	N	58	N	207101101 04 01 12	01-NOV-20	02-NOV-20	62,909
5113	ALMORA	V	N	59	N	207101105 03 02 12	01-NOV-20	02-NOV-20	85,637
5114	ALMORA	V	N	60	N	207101105 03 02 12	01-NOV-20	02-NOV-20	43,148
5115	ALMORA	V	N	61	N	207101109 05 02 12	01-NOV-20	02-NOV-20	2,36,484
5116	ALMORA	V	N	62	N	207101109 03 02 12	01-NOV-20	02-NOV-20	20,29,578
5117	ALMORA	V	N	63	N	207101105 03 02 12	01-NOV-20	02-NOV-20	6,04,576
5118	ALMORA	V	N	64	N	207101109 06 02 12	01-NOV-20	02-NOV-20	58,81,622
5119	ALMORA	V	N	65	N	207101105 03 02 12	01-NOV-20	02-NOV-20	19,64,944
5120	ALMORA	V	N	66	N	207101101 04 01 12	01-NOV-20	02-NOV-20	17,00,150
5121	ALMORA	V	N	67	N	207101105 04 01 12	01-NOV-20	02-NOV-20	7,34,532
5122	ALMORA	V	N	68	N	207101105 03 01 12	01-NOV-20	02-NOV-20	72,62,693
5123	ALMORA	V	N	69	N	207101101 03 01 12	01-NOV-20	02-NOV-20	32,05,099
5124	ALMORA	V	N	143	N	207101105 03 02 12	01-DEC-20	03-DEC-20	5,96,342
5125	ALMORA	V	N	144	N	207101101 03 02 12	01-DEC-20	03-DEC-20	2,45,179
5126	ALMORA	V	N	145	N	207101101 03 02 12	01-DEC-20	03-DEC-20	7,35,521
5127	ALMORA	V	N	146	N	207101101 03 02 12	01-DEC-20	03-DEC-20	7,49,259
5128	ALMORA	V	N	297	N	207101101 03 02 12	01-DEC-20	11-DEC-20	3,32,870
5129	ALMORA	V	N	298	N	207101101 03 02 12	01-DEC-20	11-DEC-20	10,98,455

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5130	ALMORA	V	N	299	N	207101101 03 02 12	01-DEC-20	11-DEC-20	11,18,973
5131	ALMORA	V	N	329	N	207101101 03 02 12	01-DEC-20	18-DEC-20	6,89,944
5132	ALMORA	V	N	330	N	207101101 03 02 12	01-DEC-20	18-DEC-20	5,34,161
5133	ALMORA	V	N	331	N	207101101 03 02 12	01-DEC-20	18-DEC-20	6,35,199
5134	ALMORA	V	N	332	N	207101101 03 02 12	01-DEC-20	18-DEC-20	6,89,944
5135	ALMORA	V	N	333	N	207101101 03 02 12	01-DEC-20	18-DEC-20	5,34,161
5136	ALMORA	V	N	334	N	207101101 03 02 12	01-DEC-20	18-DEC-20	6,35,199
5137	ALMORA	V	N	335	N	207101105 03 01 12	01-DEC-20	18-DEC-20	10,530
5138	ALMORA	V	N	408	N	207101105 03 01 12	01-DEC-20	21-DEC-20	2,39,490
5139	ALMORA	V	N	409	N	207101109 03 02 12	01-DEC-20	23-DEC-20	4,42,921
5140	ALMORA	V	N	410	N	207101109 03 02 12	01-DEC-20	23-DEC-20	7,04,088
5141	ALMORA	V	N	411	N	207101109 03 02 12	01-DEC-20	23-DEC-20	7,49,259
5142	ALMORA	V	N	412	N	207101101 03 02 12	01-DEC-20	23-DEC-20	3,31,177
5143	ALMORA	V	N	413	N	207101101 03 02 12	01-DEC-20	23-DEC-20	5,03,496
5144	ALMORA	V	N	414	N	207101101 03 02 12	01-DEC-20	23-DEC-20	6,54,864
5145	ALMORA	V	N	415	N	207101101 03 02 12	01-DEC-20	23-DEC-20	4,28,202
5146	ALMORA	V	N	416	N	207101101 03 02 12	01-DEC-20	23-DEC-20	6,10,754
5147	ALMORA	V	N	417	N	207101109 06 02 12	01-DEC-20	23-DEC-20	3,37,432
5148	ALMORA	V	N	418	N	207101109 06 02 12	01-DEC-20	23-DEC-20	13,91,891
5149	ALMORA	V	N	419	N	207101109 06 02 12	01-DEC-20	23-DEC-20	14,17,890
5150	ALMORA	V	N	420	N	207101101 03 02 12	01-DEC-20	23-DEC-20	4,93,758
5151	ALMORA	V	N	421	N	207101101 03 02 12	01-DEC-20	23-DEC-20	5,51,458
5152	ALMORA	V	N	422	N	207101101 03 02 12	01-DEC-20	23-DEC-20	6,74,530
5153	ALMORA	V	N	423	N	207101105 03 02 12	01-DEC-20	23-DEC-20	5,05,404
5154	ALMORA	V	N	424	N	207101105 03 02 12	01-DEC-20	23-DEC-20	4,644
5155	ALMORA	V	N	425	N	207101105 03 02 12	01-DEC-20	23-DEC-20	5,05,404
5156	ALMORA	V	N	426	N	207101105 03 02 12	01-DEC-20	23-DEC-20	1,972
5157	ALMORA	V	N	427	N	207101105 03 02 12	01-DEC-20	23-DEC-20	5,05,404
5158	ALMORA	V	N	428	N	207101105 03 02 12	01-DEC-20	23-DEC-20	14,224
5159	ALMORA	V	N	429	N	207101105 03 02 12	01-DEC-20	23-DEC-20	10,45,473
5160	ALMORA	V	N	430	N	207101105 03 02 12	01-DEC-20	23-DEC-20	20,00,000
5161	ALMORA	V	N	431	N	207101109 06 02 12	01-DEC-20	23-DEC-20	3,08,880
5162	ALMORA	V	N	432	N	207101109 06 02 12	01-DEC-20	23-DEC-20	8,68,560
5163	ALMORA	V	N	433	N	207101109 06 02 12	01-DEC-20	23-DEC-20	12,97,930
5164	ALMORA	V	N	474	N	207101800 04 02 09	01-DEC-20	30-DEC-20	70,438
5165	ALMORA	V	N	475	N	207101101 03 02 12	01-DEC-20	30-DEC-20	2,63,250
5166	ALMORA	V	N	476	N	207101101 03 02 12	01-DEC-20	30-DEC-20	20,00,000

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5167	ALMORA	V	N	477	N	207101101 03 02 12	01-DEC-20	30-DEC-20	44,24,760
5168	ALMORA	V	N	479	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,65,820
5169	ALMORA	V	N	50	N	207101800 04 02 09	01-DEC-20	01-DEC-20	864
5170	ALMORA	V	N	51	N	207101800 04 02 09	01-DEC-20	01-DEC-20	2,866
5171	ALMORA	V	N	52	N	207101111 03 02 12	01-DEC-20	01-DEC-20	40,000
5172	ALMORA	V	N	53	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,59,005
5173	ALMORA	V	N	54	N	207101109 03 02 12	01-DEC-20	01-DEC-20	8,59,327
5174	ALMORA	V	N	55	N	207101109 06 02 12	01-DEC-20	01-DEC-20	58,04,125
5175	ALMORA	V	N	56	N	207101105 03 02 12	01-DEC-20	01-DEC-20	15,42,253
5176	ALMORA	V	N	57	N	207101105 03 02 12	01-DEC-20	01-DEC-20	43,148
5177	ALMORA	V	N	58	N	207101109 05 02 12	01-DEC-20	01-DEC-20	2,36,484
5178	ALMORA	V	N	59	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,43,249
5179	ALMORA	V	N	60	N	207101109 03 02 12	01-DEC-20	01-DEC-20	20,42,432
5180	ALMORA	V	N	61	N	207101101 03 01 12	01-DEC-20	01-DEC-20	33,81,363
5181	ALMORA	V	N	62	N	207101105 03 01 12	01-DEC-20	01-DEC-20	66,79,900
5182	ALMORA	V	N	63	N	207101105 03 02 12	01-DEC-20	01-DEC-20	85,637
5183	ALMORA	V	N	64	N	207101101 04 01 12	01-DEC-20	01-DEC-20	62,909
5184	ALMORA	V	N	65	N	207101101 04 01 12	01-DEC-20	01-DEC-20	16,48,343
5185	ALMORA	V	N	66	N	207101105 04 01 12	01-DEC-20	01-DEC-20	8,71,349
5186	ALMORA	V	N	67	N	207101105 03 02 12	01-DEC-20	01-DEC-20	50,64,215
5187	ALMORA	V	N	68	N	207101101 03 02 12	01-DEC-20	01-DEC-20	1,45,48,786

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5188	ALMORA	V	N	157	N	207101115 03 02 13	01-OCT-20	09-OCT-20	18,120
5189	ALMORA	V	N	158	N	207101115 03 02 13	01-OCT-20	09-OCT-20	18,120
5190	ALMORA	V	N	159	N	207101115 03 02 13	01-OCT-20	09-OCT-20	18,120
5191	ALMORA	V	N	160	N	207101115 03 02 13	01-OCT-20	09-OCT-20	25,148
5192	ALMORA	V	N	371	N	207101115 03 02 13	01-DEC-20	22-DEC-20	36,554

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5193	ALMORA	V	N	321	N	207101115 03 02 13	01-OCT-20	21-OCT-20	4,58,640
5194	ALMORA	V	N	298	N	207101115 03 02 13	01-NOV-20	20-NOV-20	1,13,422

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

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DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5195	ALMORA	V	N	438	N	207101115 03 02 13	01-DEC-20	23-DEC-20	4,58,640

DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5196	ALMORA	V	N	454	N	207101115 03 02 13	01-DEC-20	29-DEC-20	4,58,640

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5197	ALMORA	V	N	155	N	207101115 03 02 13	01-NOV-20	05-NOV-20	92,679

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5198	ALMORA	V	N	112	N	207101105 03 02 12	01-OCT-20	01-OCT-20	11,48,713
5199	ALMORA	V	N	113	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,50,007
5200	ALMORA	V	N	114	N	207101109 06 02 12	01-OCT-20	01-OCT-20	33,51,097
5201	ALMORA	V	N	139	N	207101105 03 02 12	01-OCT-20	06-OCT-20	39,384
5202	ALMORA	V	N	140	N	207101105 03 02 12	01-OCT-20	06-OCT-20	3,43,279
5203	ALMORA	V	N	141	N	207101101 03 02 12	01-OCT-20	06-OCT-20	97,454
5204	ALMORA	V	N	152	N	207101105 03 02 12	01-OCT-20	07-OCT-20	39,246
5205	ALMORA	V	N	153	N	207101105 03 01 12	01-OCT-20	07-OCT-20	82,569
5206	ALMORA	V	N	322	N	207101109 03 02 12	01-OCT-20	21-OCT-20	16,87,257
5207	ALMORA	V	N	323	N	207101109 03 02 12	01-OCT-20	21-OCT-20	1,53,387
5208	ALMORA	V	N	324	N	207101101 03 02 12	01-OCT-20	21-OCT-20	14,17,890
5209	ALMORA	V	N	325	N	207101101 03 02 12	01-OCT-20	21-OCT-20	3,79,611
5210	ALMORA	V	N	326	N	207101101 03 02 12	01-OCT-20	21-OCT-20	13,91,891
5211	ALMORA	V	N	89	N	207101101 03 02 12	01-OCT-20	01-OCT-20	27,88,484
5212	ALMORA	V	N	90	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,71,701
5213	ALMORA	V	N	91	N	207101105 04 01 12	01-OCT-20	01-OCT-20	37,572
5214	ALMORA	V	N	92	N	207101101 04 01 12	01-OCT-20	01-OCT-20	23,254
5215	ALMORA	V	N	93	N	207101105 03 01 12	01-OCT-20	01-OCT-20	24,05,429
5216	ALMORA	V	N	94	N	207101101 03 01 12	01-OCT-20	01-OCT-20	14,06,431
5217	ALMORA	V	N	95	N	207101109 03 02 12	01-OCT-20	01-OCT-20	1,08,045
5218	ALMORA	V	N	96	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,706
5219	ALMORA	V	N	97	N	207101105 03 02 12	01-OCT-20	01-OCT-20	7,70,791
5220	ALMORA	V	N	98	N	207101109 03 02 12	01-OCT-20	01-OCT-20	17,33,346
5221	ALMORA	V	N	156	N	207101109 03 02 12	01-NOV-20	02-NOV-20	17,24,741

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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5222	ALMORA	V	N	157	N	207101109 06 02 12	01-NOV-20	02-NOV-20	33,64,785
5223	ALMORA	V	N	158	N	207101105 03 02 12	01-NOV-20	02-NOV-20	7,57,434
5224	ALMORA	V	N	159	N	207101105 03 02 12	01-NOV-20	02-NOV-20	10,706
5225	ALMORA	V	N	160	N	207101109 03 02 12	01-NOV-20	02-NOV-20	1,08,045
5226	ALMORA	V	N	161	N	207101105 03 02 12	01-NOV-20	03-NOV-20	36,676
5227	ALMORA	V	N	218	N	207101105 03 02 12	01-NOV-20	06-NOV-20	20,63,837
5228	ALMORA	V	N	42	N	207101105 03 02 12	01-NOV-20	02-NOV-20	15,49,241
5229	ALMORA	V	N	43	N	207101101 03 02 12	01-NOV-20	02-NOV-20	28,05,260
5230	ALMORA	V	N	44	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,71,701
5231	ALMORA	V	N	45	N	207101105 04 01 12	01-NOV-20	02-NOV-20	37,572
5232	ALMORA	V	N	46	N	207101105 03 02 12	01-NOV-20	02-NOV-20	72,161
5233	ALMORA	V	N	47	N	207101101 04 01 12	01-NOV-20	02-NOV-20	23,254
5234	ALMORA	V	N	48	N	207101105 03 01 12	01-NOV-20	02-NOV-20	48,567
5235	ALMORA	V	N	49	N	207101105 03 01 12	01-NOV-20	02-NOV-20	36,324
5236	ALMORA	V	N	50	N	207101105 03 01 12	01-NOV-20	02-NOV-20	24,96,982
5237	ALMORA	V	N	51	N	207101101 03 01 12	01-NOV-20	02-NOV-20	12,59,002
5238	ALMORA	V	N	52	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,50,007
5239	ALMORA	V	N	127	N	207101109 03 02 12	01-DEC-20	01-DEC-20	75,012
5240	ALMORA	V	N	128	N	207101105 03 02 12	01-DEC-20	01-DEC-20	10,706
5241	ALMORA	V	N	129	N	207101109 06 02 12	01-DEC-20	01-DEC-20	33,08,408
5242	ALMORA	V	N	130	N	207101105 03 02 12	01-DEC-20	01-DEC-20	7,45,248
5243	ALMORA	V	N	131	N	207101109 03 02 12	01-DEC-20	01-DEC-20	16,61,138
5244	ALMORA	V	N	132	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,75,013
5245	ALMORA	V	N	133	N	207101105 03 01 12	01-DEC-20	01-DEC-20	24,36,371
5246	ALMORA	V	N	134	N	207101101 03 01 12	01-DEC-20	01-DEC-20	12,50,502
5247	ALMORA	V	N	135	N	207101101 04 01 12	01-DEC-20	01-DEC-20	23,254
5248	ALMORA	V	N	136	N	207101105 04 01 12	01-DEC-20	01-DEC-20	37,572
5249	ALMORA	V	N	137	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,71,701
5250	ALMORA	V	N	138	N	207101101 03 02 12	01-DEC-20	01-DEC-20	27,81,227
5251	ALMORA	V	N	139	N	207101105 03 02 12	01-DEC-20	01-DEC-20	11,72,754
5252	ALMORA	V	N	167	N	207101105 03 01 12	01-DEC-20	04-DEC-20	20,721
5253	ALMORA	V	N	245	N	207101105 03 02 12	01-DEC-20	07-DEC-20	2,03,157
5254	ALMORA	V	N	246	N	207101105 03 02 12	01-DEC-20	07-DEC-20	3,25,000
5255	ALMORA	V	N	247	N	207101105 03 02 12	01-DEC-20	08-DEC-20	1,99,102
5256	ALMORA	V	N	256	N	207101105 03 02 12	01-DEC-20	09-DEC-20	1,05,300
5257	ALMORA	V	N	294	N	207101109 03 02 12	01-DEC-20	11-DEC-20	33,033

DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

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DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5258	ALMORA	V	N	269	N	207101115 03 02 13	01-NOV-20	11-NOV-20	1,48,750

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5259	ALMORA	V	N	282	N	207101115 03 02 13	01-OCT-20	19-OCT-20	3,06,033

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5260	ALMORA	V	N	319	N	207101115 03 02 13	01-OCT-20	21-OCT-20	1,62,996
5261	ALMORA	V	N	320	N	207101115 03 02 13	01-OCT-20	21-OCT-20	4,32,900
5262	ALMORA	V	N	380	N	207101115 03 02 13	01-OCT-20	28-OCT-20	4,45,770

DDO- 37032296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5263	ALMORA	V	N	232	N	207101115 03 02 13	01-OCT-20	15-OCT-20	4,58,640

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5264	ALMORA	V	N	189	N	207101115 03 02 13	01-NOV-20	06-NOV-20	8,69,310

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5265	ALMORA	V	N	1	N	207101105 03 02 12	01-OCT-20	01-OCT-20	23,94,990
5266	ALMORA	V	N	10	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,01,785
5267	ALMORA	V	N	11	N	207101105 03 02 12	01-OCT-20	01-OCT-20	6,43,070
5268	ALMORA	V	N	116	N	207101105 03 02 12	01-OCT-20	05-OCT-20	23,098
5269	ALMORA	V	N	12	N	207101109 06 02 12	01-OCT-20	01-OCT-20	32,35,429
5270	ALMORA	V	N	13	N	207101105 03 02 12	01-OCT-20	01-OCT-20	88,047
5271	ALMORA	V	N	14	N	207101109 03 02 12	01-OCT-20	01-OCT-20	1,78,170
5272	ALMORA	V	N	15	N	207101111 03 02 12	01-OCT-20	01-OCT-20	20,000
5273	ALMORA	V	N	154	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,84,570
5274	ALMORA	V	N	155	N	207101101 03 02 12	01-OCT-20	07-OCT-20	11,44,319
5275	ALMORA	V	N	156	N	207101101 03 02 12	01-OCT-20	07-OCT-20	12,40,899
5276	ALMORA	V	N	16	N	207101111 03 02 12	01-OCT-20	01-OCT-20	1,00,000
5277	ALMORA	V	N	161	N	207101101 03 02 12	01-OCT-20	09-OCT-20	64,584
5278	ALMORA	V	N	162	N	207101101 03 02 12	01-OCT-20	09-OCT-20	10,65,636

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5279	ALMORA	V	N	163	N	207101101 03 02 12	01-OCT-20	09-OCT-20	11,42,905
5280	ALMORA	V	N	2	N	207101101 03 02 12	01-OCT-20	01-OCT-20	48,86,702
5281	ALMORA	V	N	217	N	207101105 03 02 12	01-OCT-20	12-OCT-20	60,021
5282	ALMORA	V	N	220	N	207101800 04 02 09	01-OCT-20	13-OCT-20	25,166
5283	ALMORA	V	N	291	N	207101109 03 02 12	01-OCT-20	20-OCT-20	5,14,800
5284	ALMORA	V	N	292	N	207101109 03 02 12	01-OCT-20	20-OCT-20	13,33,800
5285	ALMORA	V	N	293	N	207101109 03 02 12	01-OCT-20	20-OCT-20	15,73,248
5286	ALMORA	V	N	3	N	207101101 04 01 12	01-OCT-20	01-OCT-20	2,20,720
5287	ALMORA	V	N	313	N	207101109 05 02 12	01-OCT-20	20-OCT-20	23,631
5288	ALMORA	V	N	314	N	207101105 03 02 12	01-OCT-20	20-OCT-20	1,41,892
5289	ALMORA	V	N	315	N	207101105 03 02 12	01-OCT-20	20-OCT-20	9,91,224
5290	ALMORA	V	N	327	N	207101101 03 02 12	01-OCT-20	21-OCT-20	77,220
5291	ALMORA	V	N	328	N	207101101 03 02 12	01-OCT-20	21-OCT-20	12,74,130
5292	ALMORA	V	N	329	N	207101101 03 02 12	01-OCT-20	21-OCT-20	12,97,930
5293	ALMORA	V	N	330	N	207101105 03 01 12	01-OCT-20	21-OCT-20	94,770
5294	ALMORA	V	N	4	N	207101105 04 01 12	01-OCT-20	01-OCT-20	44,961
5295	ALMORA	V	N	5	N	207101105 03 01 12	01-OCT-20	01-OCT-20	43,38,716
5296	ALMORA	V	N	6	N	207101101 03 01 12	01-OCT-20	01-OCT-20	16,64,571
5297	ALMORA	V	N	7	N	207101109 03 02 12	01-OCT-20	01-OCT-20	15,96,752
5298	ALMORA	V	N	8	N	207101105 03 02 12	01-OCT-20	01-OCT-20	4,55,275
5299	ALMORA	V	N	9	N	207101109 05 02 12	01-OCT-20	01-OCT-20	2,80,997
5300	ALMORA	V	N	149	N	207101105 03 02 12	01-NOV-20	03-NOV-20	22,113
5301	ALMORA	V	N	185	N	207101105 03 02 12	01-NOV-20	06-NOV-20	1,88,640
5302	ALMORA	V	N	26	N	207101101 03 02 12	01-NOV-20	02-NOV-20	49,28,725
5303	ALMORA	V	N	27	N	207101105 03 02 12	01-NOV-20	02-NOV-20	24,52,353
5304	ALMORA	V	N	271	N	207101105 03 01 12	01-NOV-20	12-NOV-20	1,05,300
5305	ALMORA	V	N	28	N	207101101 04 01 12	01-NOV-20	02-NOV-20	2,20,720
5306	ALMORA	V	N	29	N	207101105 04 01 12	01-NOV-20	02-NOV-20	44,961
5307	ALMORA	V	N	30	N	207101101 03 01 12	01-NOV-20	02-NOV-20	16,16,867
5308	ALMORA	V	N	31	N	207101105 03 01 12	01-NOV-20	02-NOV-20	46,30,118
5309	ALMORA	V	N	32	N	207101109 03 02 12	01-NOV-20	02-NOV-20	16,08,868
5310	ALMORA	V	N	33	N	207101105 03 02 12	01-NOV-20	02-NOV-20	4,87,677
5311	ALMORA	V	N	34	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,01,785
5312	ALMORA	V	N	35	N	207101109 05 02 12	01-NOV-20	02-NOV-20	3,04,628
5313	ALMORA	V	N	36	N	207101105 03 02 12	01-NOV-20	02-NOV-20	6,47,926
5314	ALMORA	V	N	37	N	207101109 06 02 12	01-NOV-20	02-NOV-20	32,25,659
5315	ALMORA	V	N	38	N	207101105 03 02 12	01-NOV-20	02-NOV-20	88,047

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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5316	ALMORA	V	N	39	N	207101109 03 02 12	01-NOV-20	02-NOV-20	1,78,170
5317	ALMORA	V	N	40	N	207101111 03 02 12	01-NOV-20	02-NOV-20	1,00,000
5318	ALMORA	V	N	41	N	207101111 03 02 12	01-NOV-20	02-NOV-20	20,000
5319	ALMORA	V	N	178	N	207101101 03 02 12	01-DEC-20	04-DEC-20	46,662
5320	ALMORA	V	N	179	N	207101105 03 01 12	01-DEC-20	04-DEC-20	2,28,030
5321	ALMORA	V	N	327	N	207101105 03 01 12	01-DEC-20	17-DEC-20	94,091
5322	ALMORA	V	N	437	N	207101800 04 02 09	01-DEC-20	24-DEC-20	19,890
5323	ALMORA	V	N	84	N	207101101 03 02 12	01-DEC-20	01-DEC-20	48,98,619
5324	ALMORA	V	N	85	N	207101105 03 02 12	01-DEC-20	01-DEC-20	24,40,315
5325	ALMORA	V	N	86	N	207101105 04 01 12	01-DEC-20	01-DEC-20	44,961
5326	ALMORA	V	N	87	N	207101101 04 01 12	01-DEC-20	01-DEC-20	2,20,720
5327	ALMORA	V	N	88	N	207101105 03 01 12	01-DEC-20	01-DEC-20	43,79,539
5328	ALMORA	V	N	89	N	207101101 03 01 12	01-DEC-20	01-DEC-20	17,05,525
5329	ALMORA	V	N	90	N	207101105 03 02 12	01-DEC-20	01-DEC-20	4,98,783
5330	ALMORA	V	N	91	N	207101109 03 02 12	01-DEC-20	01-DEC-20	15,96,000
5331	ALMORA	V	N	92	N	207101109 05 02 12	01-DEC-20	01-DEC-20	3,04,628
5332	ALMORA	V	N	93	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,01,785
5333	ALMORA	V	N	94	N	207101105 03 02 12	01-DEC-20	01-DEC-20	7,94,277
5334	ALMORA	V	N	95	N	207101109 06 02 12	01-DEC-20	01-DEC-20	31,40,347
5335	ALMORA	V	N	96	N	207101105 03 02 12	01-DEC-20	01-DEC-20	88,047
5336	ALMORA	V	N	97	N	207101109 03 02 12	01-DEC-20	01-DEC-20	1,78,170
5337	ALMORA	V	N	98	N	207101111 03 02 12	01-DEC-20	01-DEC-20	20,000
5338	ALMORA	V	N	99	N	207101111 03 02 12	01-DEC-20	01-DEC-20	1,00,000

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5339	ALMORA	V	N	458	N	207101115 03 02 13	01-DEC-20	30-DEC-20	92,661

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5340	ALMORA	V	N	138	N	207101115 03 02 13	01-OCT-20	06-OCT-20	4,72,680

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5341	ALMORA	V	N	272	N	207101115 03 02 13	01-OCT-20	16-OCT-20	1,26,360

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5342	ALMORA	V	N	142	N	207101101 03 02 12	01-OCT-20	07-OCT-20	15,71,760
5343	ALMORA	V	N	143	N	207101101 03 02 12	01-OCT-20	07-OCT-20	11,46,075
5344	ALMORA	V	N	144	N	207101101 03 02 12	01-OCT-20	07-OCT-20	14,55,254
5345	ALMORA	V	N	372	N	207101105 03 02 12	01-OCT-20	27-OCT-20	2,60,880
5346	ALMORA	V	N	373	N	207101105 03 02 12	01-OCT-20	27-OCT-20	10,02,762
5347	ALMORA	V	N	39	N	207101105 03 02 12	01-OCT-20	01-OCT-20	7,26,765
5348	ALMORA	V	N	42	N	207101101 03 02 12	01-OCT-20	01-OCT-20	17,01,973
5349	ALMORA	V	N	60	N	207101101 04 01 12	01-OCT-20	01-OCT-20	52,608
5350	ALMORA	V	N	61	N	207101105 04 01 12	01-OCT-20	01-OCT-20	10,530
5351	ALMORA	V	N	62	N	207101105 04 01 12	01-OCT-20	01-OCT-20	39,780
5352	ALMORA	V	N	63	N	207101101 03 01 12	01-OCT-20	01-OCT-20	7,25,488
5353	ALMORA	V	N	64	N	207101105 03 01 12	01-OCT-20	01-OCT-20	13,97,803
5354	ALMORA	V	N	65	N	207101109 03 02 12	01-OCT-20	01-OCT-20	3,27,102
5355	ALMORA	V	N	66	N	207101105 03 02 12	01-OCT-20	01-OCT-20	21,645
5356	ALMORA	V	N	67	N	207101109 05 02 12	01-OCT-20	01-OCT-20	9,221
5357	ALMORA	V	N	68	N	207101109 06 02 12	01-OCT-20	01-OCT-20	18,12,605
5358	ALMORA	V	N	69	N	207101105 03 02 12	01-OCT-20	01-OCT-20	7,52,276
5359	ALMORA	V	N	70	N	207101109 03 02 12	01-OCT-20	01-OCT-20	10,50,833
5360	ALMORA	V	N	71	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,44,339
5361	ALMORA	V	N	222	N	207101109 03 02 12	01-NOV-20	10-NOV-20	3,28,770
5362	ALMORA	V	N	223	N	207101109 03 02 12	01-NOV-20	10-NOV-20	16,10,973
5363	ALMORA	V	N	224	N	207101109 03 02 12	01-NOV-20	10-NOV-20	22,10,413
5364	ALMORA	V	N	225	N	207101105 03 02 12	01-NOV-20	10-NOV-20	1,02,711
5365	ALMORA	V	N	72	N	207101105 03 02 12	01-NOV-20	02-NOV-20	6,70,396
5366	ALMORA	V	N	73	N	207101101 03 02 12	01-NOV-20	02-NOV-20	18,15,131
5367	ALMORA	V	N	74	N	207101105 04 01 12	01-NOV-20	02-NOV-20	10,530
5368	ALMORA	V	N	75	N	207101101 04 01 12	01-NOV-20	02-NOV-20	52,608
5369	ALMORA	V	N	76	N	207101105 04 01 12	01-NOV-20	02-NOV-20	39,780
5370	ALMORA	V	N	77	N	207101101 03 01 12	01-NOV-20	02-NOV-20	7,07,830
5371	ALMORA	V	N	78	N	207101105 03 01 12	01-NOV-20	02-NOV-20	13,97,803
5372	ALMORA	V	N	79	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,27,102
5373	ALMORA	V	N	80	N	207101105 03 02 12	01-NOV-20	02-NOV-20	21,645
5374	ALMORA	V	N	81	N	207101109 05 02 12	01-NOV-20	02-NOV-20	9,221
5375	ALMORA	V	N	82	N	207101105 03 02 12	01-NOV-20	02-NOV-20	7,42,013
5376	ALMORA	V	N	83	N	207101109 06 02 12	01-NOV-20	02-NOV-20	17,84,962
5377	ALMORA	V	N	84	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,44,339
5378	ALMORA	V	N	85	N	207101109 03 02 12	01-NOV-20	02-NOV-20	10,45,678

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5379	ALMORA	V	N	165	N	207101101 03 02 12	01-DEC-20	04-DEC-20	66,658
5380	ALMORA	V	N	248	N	207101105 03 02 12	01-DEC-20	08-DEC-20	4,10,278
5381	ALMORA	V	N	36	N	207101101 03 02 12	01-DEC-20	02-DEC-20	16,84,955
5382	ALMORA	V	N	37	N	207101105 03 02 12	01-DEC-20	02-DEC-20	6,65,782
5383	ALMORA	V	N	38	N	207101101 04 01 12	01-DEC-20	02-DEC-20	62,984
5384	ALMORA	V	N	39	N	207101105 04 01 12	01-DEC-20	02-DEC-20	12,330
5385	ALMORA	V	N	40	N	207101105 04 01 12	01-DEC-20	02-DEC-20	39,780
5386	ALMORA	V	N	400	N	207101104 03 02 12	01-DEC-20	23-DEC-20	4,23,306
5387	ALMORA	V	N	41	N	207101101 03 01 12	01-DEC-20	02-DEC-20	7,07,830
5388	ALMORA	V	N	42	N	207101105 03 01 12	01-DEC-20	02-DEC-20	15,56,934
5389	ALMORA	V	N	43	N	207101109 03 02 12	01-DEC-20	02-DEC-20	3,77,120
5390	ALMORA	V	N	44	N	207101105 03 02 12	01-DEC-20	02-DEC-20	21,645
5391	ALMORA	V	N	45	N	207101109 05 02 12	01-DEC-20	02-DEC-20	9,221
5392	ALMORA	V	N	451	N	207101105 03 02 12	01-DEC-20	29-DEC-20	48,764
5393	ALMORA	V	N	46	N	207101109 06 02 12	01-DEC-20	02-DEC-20	17,84,962
5394	ALMORA	V	N	47	N	207101105 03 02 12	01-DEC-20	02-DEC-20	7,33,447
5395	ALMORA	V	N	48	N	207101109 03 02 12	01-DEC-20	02-DEC-20	10,45,678
5396	ALMORA	V	N	49	N	207101105 03 02 12	01-DEC-20	02-DEC-20	2,44,339

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5397	ALMORA	V	N	164	N	207101115 03 02 13	01-DEC-20	04-DEC-20	15,534

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5398	ALMORA	V	N	278	N	207101115 03 02 13	01-OCT-20	17-OCT-20	8,69,310

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5399	ALMORA	V	N	100	N	207101101 03 01 12	01-OCT-20	01-OCT-20	8,41,050
5400	ALMORA	V	N	101	N	207101109 06 02 12	01-OCT-20	01-OCT-20	39,31,127
5401	ALMORA	V	N	102	N	207101105 03 02 12	01-OCT-20	01-OCT-20	12,09,571
5402	ALMORA	V	N	103	N	207101105 03 02 12	01-OCT-20	01-OCT-20	8,21,767
5403	ALMORA	V	N	104	N	207101105 03 01 12	01-OCT-20	01-OCT-20	13,47,716
5404	ALMORA	V	N	105	N	207101101 03 02 12	01-OCT-20	01-OCT-20	20,47,879
5405	ALMORA	V	N	106	N	207101105 03 02 12	01-OCT-20	01-OCT-20	26,267

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5406	ALMORA	V	N	107	N	207101105 04 01 12	01-OCT-20	01-OCT-20	10,530
5407	ALMORA	V	N	108	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,01,833
5408	ALMORA	V	N	109	N	207101109 03 02 12	01-OCT-20	01-OCT-20	12,72,499
5409	ALMORA	V	N	110	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,42,211
5410	ALMORA	V	N	164	N	207101105 03 02 12	01-OCT-20	05-OCT-20	14,586
5411	ALMORA	V	N	165	N	207101105 03 01 12	01-OCT-20	05-OCT-20	1,15,128
5412	ALMORA	V	N	166	N	207101109 03 02 12	01-OCT-20	05-OCT-20	16,87,257
5413	ALMORA	V	N	167	N	207101109 03 02 12	01-OCT-20	05-OCT-20	1,53,387
5414	ALMORA	V	N	168	N	207101109 03 02 12	01-OCT-20	05-OCT-20	17,18,773
5415	ALMORA	V	N	382	N	207101109 03 02 12	01-OCT-20	28-OCT-20	18,090
5416	ALMORA	V	N	383	N	207101109 03 02 12	01-OCT-20	28-OCT-20	11,02,486
5417	ALMORA	V	N	99	N	207101109 03 02 12	01-OCT-20	01-OCT-20	2,22,354
5418	ALMORA	V	N	121	N	207101800 04 02 09	01-NOV-20	02-NOV-20	24,269
5419	ALMORA	V	N	122	N	207101800 04 02 09	01-NOV-20	02-NOV-20	20,239
5420	ALMORA	V	N	262	N	207101109 03 02 12	01-NOV-20	10-NOV-20	9,72,972
5421	ALMORA	V	N	263	N	207101109 03 02 12	01-NOV-20	10-NOV-20	2,65,356
5422	ALMORA	V	N	284	N	207101105 03 02 12	01-NOV-20	18-NOV-20	20,00,000
5423	ALMORA	V	N	285	N	207101105 03 02 12	01-NOV-20	18-NOV-20	6,93,372
5424	ALMORA	V	N	288	N	207101109 03 02 12	01-NOV-20	18-NOV-20	3,08,770
5425	ALMORA	V	N	86	N	207101105 03 02 12	01-NOV-20	02-NOV-20	8,60,965
5426	ALMORA	V	N	87	N	207101101 03 02 12	01-NOV-20	02-NOV-20	20,54,241
5427	ALMORA	V	N	88	N	207101105 04 01 12	01-NOV-20	02-NOV-20	10,530
5428	ALMORA	V	N	89	N	207101105 03 02 12	01-NOV-20	02-NOV-20	26,267
5429	ALMORA	V	N	90	N	207101101 03 01 12	01-NOV-20	02-NOV-20	7,36,285
5430	ALMORA	V	N	91	N	207101105 03 01 12	01-NOV-20	02-NOV-20	13,25,209
5431	ALMORA	V	N	92	N	207101109 03 02 12	01-NOV-20	02-NOV-20	12,95,852
5432	ALMORA	V	N	93	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,13,732
5433	ALMORA	V	N	94	N	207101109 06 02 12	01-NOV-20	02-NOV-20	39,12,973
5434	ALMORA	V	N	95	N	207101105 03 02 12	01-NOV-20	02-NOV-20	12,25,696
5435	ALMORA	V	N	96	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,42,211
5436	ALMORA	V	N	97	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,22,354
5437	ALMORA	V	N	15	N	207101101 03 02 12	01-DEC-20	01-DEC-20	19,57,756
5438	ALMORA	V	N	16	N	207101105 03 02 12	01-DEC-20	01-DEC-20	7,80,255
5439	ALMORA	V	N	168	N	207101105 03 02 12	01-DEC-20	04-DEC-20	41,807
5440	ALMORA	V	N	169	N	207101101 03 02 12	01-DEC-20	04-DEC-20	58,761
5441	ALMORA	V	N	17	N	207101105 04 01 12	01-DEC-20	01-DEC-20	10,530
5442	ALMORA	V	N	170	N	207101101 04 01 12	01-DEC-20	04-DEC-20	43,614

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DDO- 37054277 *TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5443	ALMORA	V	N	171	N	207101101 03 01 12	01-DEC-20	04-DEC-20	43,946
5444	ALMORA	V	N	172	N	207101105 03 01 12	01-DEC-20	04-DEC-20	1,20,779
5445	ALMORA	V	N	173	N	207101109 03 02 12	01-DEC-20	04-DEC-20	68,841
5446	ALMORA	V	N	174	N	207101109 06 02 12	01-DEC-20	04-DEC-20	1,45,459
5447	ALMORA	V	N	175	N	207101109 03 02 12	01-DEC-20	04-DEC-20	32,586
5448	ALMORA	V	N	176	N	207101105 03 02 12	01-DEC-20	04-DEC-20	35,835
5449	ALMORA	V	N	177	N	207101105 03 02 12	01-DEC-20	04-DEC-20	44,226
5450	ALMORA	V	N	18	N	207101105 03 02 12	01-DEC-20	01-DEC-20	26,267
5451	ALMORA	V	N	19	N	207101101 03 01 12	01-DEC-20	01-DEC-20	6,92,339
5452	ALMORA	V	N	20	N	207101105 03 01 12	01-DEC-20	01-DEC-20	12,52,350
5453	ALMORA	V	N	21	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,67,201
5454	ALMORA	V	N	22	N	207101109 03 02 12	01-DEC-20	01-DEC-20	12,68,982
5455	ALMORA	V	N	23	N	207101105 03 02 12	01-DEC-20	01-DEC-20	13,26,122
5456	ALMORA	V	N	24	N	207101109 06 02 12	01-DEC-20	01-DEC-20	42,04,323
5457	ALMORA	V	N	25	N	207101105 03 02 12	01-DEC-20	01-DEC-20	97,985
5458	ALMORA	V	N	26	N	207101109 03 02 12	01-DEC-20	01-DEC-20	2,20,645
5459	ALMORA	V	N	283	N	207101105 03 02 12	01-DEC-20	10-DEC-20	6,87,960
5460	ALMORA	V	N	284	N	207101105 03 02 12	01-DEC-20	10-DEC-20	2,44,799
5461	ALMORA	V	N	285	N	207101101 04 01 12	01-DEC-20	10-DEC-20	32,397
5462	ALMORA	V	N	69	N	207101101 03 02 12	01-DEC-20	02-DEC-20	15,731

DDO- 37054579 *PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5463	ALMORA	V	N	70	N	207101115 03 02 13	01-DEC-20	01-DEC-20	21,87,019

DDO- 37055173 *PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5464	ALMORA	V	N	216	N	207101115 03 02 13	01-DEC-20	05-DEC-20	1,77,678

DDO- 37055179 *PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5465	ALMORA	V	N	270	N	207101115 03 02 13	01-NOV-20	12-NOV-20	1,59,288

DDO- 37055183 *PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5466	ALMORA	V	N	286	N	207101115 03 02 13	01-DEC-20	10-DEC-20	2,48,030

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DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5467	ALMORA	V	N	276	N	207101115 03 02 13	01-NOV-20	13-NOV-20	3,56,310

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5468	ALMORA	V	N	217	N	207101115 03 02 13	01-DEC-20	05-DEC-20	51,870

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5469	ALMORA	V	N	277	N	207101115 03 02 13	01-OCT-20	17-OCT-20	95,266

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5470	ALMORA	V	N	129	N	207101115 03 02 13	01-NOV-20	04-NOV-20	1,15,892

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5471	ALMORA	V	N	354	N	207101115 03 02 13	01-NOV-20	25-NOV-20	9,555

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5472	ALMORA	V	N	164	N	207101115 03 02 13	01-NOV-20	05-NOV-20	7,27,740

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5473	ALMORA	V	N	117	N	207101101 03 02 12	01-OCT-20	01-OCT-20	12,63,845
5474	ALMORA	V	N	118	N	207101105 03 02 12	01-OCT-20	01-OCT-20	8,16,028
5475	ALMORA	V	N	119	N	207101101 04 01 12	01-OCT-20	01-OCT-20	30,778
5476	ALMORA	V	N	120	N	207101105 04 01 12	01-OCT-20	01-OCT-20	11,012
5477	ALMORA	V	N	121	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,530
5478	ALMORA	V	N	122	N	207101101 03 01 12	01-OCT-20	01-OCT-20	2,87,689
5479	ALMORA	V	N	123	N	207101105 03 01 12	01-OCT-20	01-OCT-20	14,69,492
5480	ALMORA	V	N	124	N	207101109 03 02 12	01-OCT-20	01-OCT-20	3,80,147
5481	ALMORA	V	N	125	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,89,040
5482	ALMORA	V	N	126	N	207101109 05 02 12	01-OCT-20	01-OCT-20	72,013
5483	ALMORA	V	N	127	N	207101109 06 02 12	01-OCT-20	01-OCT-20	19,73,253

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DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5484	ALMORA	V	N	128	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,47,648
5485	ALMORA	V	N	129	N	207101109 03 02 12	01-OCT-20	01-OCT-20	79,584
5486	ALMORA	V	N	130	N	207101105 03 02 12	01-OCT-20	01-OCT-20	21,060
5487	ALMORA	V	N	165	N	207101101 03 02 12	01-NOV-20	02-NOV-20	14,10,535
5488	ALMORA	V	N	166	N	207101105 03 02 12	01-NOV-20	02-NOV-20	8,16,028
5489	ALMORA	V	N	167	N	207101101 04 01 12	01-NOV-20	02-NOV-20	30,778
5490	ALMORA	V	N	168	N	207101105 04 01 12	01-NOV-20	02-NOV-20	11,012
5491	ALMORA	V	N	169	N	207101105 03 02 12	01-NOV-20	02-NOV-20	10,530
5492	ALMORA	V	N	170	N	207101105 03 01 12	01-NOV-20	02-NOV-20	15,83,275
5493	ALMORA	V	N	171	N	207101101 03 01 12	01-NOV-20	02-NOV-20	2,87,689
5494	ALMORA	V	N	172	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,89,040
5495	ALMORA	V	N	173	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,80,147
5496	ALMORA	V	N	174	N	207101109 05 02 12	01-NOV-20	02-NOV-20	72,013
5497	ALMORA	V	N	175	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,34,390
5498	ALMORA	V	N	176	N	207101109 06 02 12	01-NOV-20	02-NOV-20	19,30,034
5499	ALMORA	V	N	177	N	207101109 03 02 12	01-NOV-20	02-NOV-20	79,584
5500	ALMORA	V	N	178	N	207101105 03 02 12	01-NOV-20	02-NOV-20	21,060
5501	ALMORA	V	N	299	N	207101105 03 01 12	01-NOV-20	18-NOV-20	5,57,010
5502	ALMORA	V	N	100	N	207101101 03 02 12	01-DEC-20	01-DEC-20	12,53,104
5503	ALMORA	V	N	101	N	207101105 03 02 12	01-DEC-20	01-DEC-20	8,16,028
5504	ALMORA	V	N	102	N	207101105 04 01 12	01-DEC-20	01-DEC-20	11,012
5505	ALMORA	V	N	103	N	207101101 04 01 12	01-DEC-20	01-DEC-20	30,778
5506	ALMORA	V	N	104	N	207101105 03 02 12	01-DEC-20	01-DEC-20	10,530
5507	ALMORA	V	N	105	N	207101101 03 01 12	01-DEC-20	01-DEC-20	3,31,614
5508	ALMORA	V	N	106	N	207101105 03 01 12	01-DEC-20	01-DEC-20	15,92,048
5509	ALMORA	V	N	107	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,94,327
5510	ALMORA	V	N	108	N	207101109 03 02 12	01-DEC-20	01-DEC-20	3,81,303
5511	ALMORA	V	N	109	N	207101109 05 02 12	01-DEC-20	01-DEC-20	72,013
5512	ALMORA	V	N	110	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,33,173
5513	ALMORA	V	N	111	N	207101109 06 02 12	01-DEC-20	01-DEC-20	19,69,689
5514	ALMORA	V	N	112	N	207101109 03 02 12	01-DEC-20	01-DEC-20	79,584
5515	ALMORA	V	N	113	N	207101105 03 02 12	01-DEC-20	01-DEC-20	21,060
5516	ALMORA	V	N	114	N	207101105 03 02 12	01-DEC-20	02-DEC-20	1,26,496
5517	ALMORA	V	N	348	N	207101800 04 02 09	01-DEC-20	18-DEC-20	2,40,230
5518	ALMORA	V	N	478	N	207101115 03 02 13	01-DEC-20	31-DEC-20	11,64,150

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

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DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5519	ALMORA	V	N	218	N	207101115 03 02 13	01-OCT-20	09-OCT-20	7,06,680

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5520	ALMORA	V	N	361	N	207101115 03 02 13	01-NOV-20	27-NOV-20	97,920

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5521	ALMORA	V	N	351	N	207101115 03 02 13	01-OCT-20	26-OCT-20	2,17,056

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5522	ALMORA	V	N	179	N	207101115 03 02 13	01-NOV-20	02-NOV-20	15,070

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5523	ALMORA	V	N	280	N	207101115 03 02 13	01-OCT-20	17-OCT-20	8,43,570

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5524	ALMORA	V	N	221	N	207101101 03 02 12	01-OCT-20	13-OCT-20	10,242
5525	ALMORA	V	N	222	N	207101105 03 02 12	01-OCT-20	13-OCT-20	496
5526	ALMORA	V	N	223	N	207101105 03 02 12	01-OCT-20	13-OCT-20	3,155
5527	ALMORA	V	N	235	N	207101101 03 02 12	01-OCT-20	15-OCT-20	4,306
5528	ALMORA	V	N	236	N	207101105 03 02 12	01-OCT-20	15-OCT-20	3,226
5529	ALMORA	V	N	237	N	207101105 03 01 12	01-OCT-20	15-OCT-20	16,516
5530	ALMORA	V	N	279	N	207101101 03 02 12	01-OCT-20	16-OCT-20	2,49,072
5531	ALMORA	V	N	283	N	207101109 06 02 12	01-OCT-20	19-OCT-20	10,278
5532	ALMORA	V	N	284	N	207101109 06 02 12	01-OCT-20	19-OCT-20	16,267
5533	ALMORA	V	N	285	N	207101101 03 02 12	01-OCT-20	19-OCT-20	4,998
5534	ALMORA	V	N	286	N	207101101 03 02 12	01-OCT-20	19-OCT-20	3,580
5535	ALMORA	V	N	287	N	207101101 03 02 12	01-OCT-20	19-OCT-20	2,250
5536	ALMORA	V	N	30	N	207101101 03 02 12	01-OCT-20	01-OCT-20	6,11,043
5537	ALMORA	V	N	31	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,81,035
5538	ALMORA	V	N	32	N	207101105 04 01 12	01-OCT-20	01-OCT-20	31,356
5539	ALMORA	V	N	33	N	207101109 03 02 12	01-OCT-20	01-OCT-20	1,73,654

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DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5540	ALMORA	V	N	34	N	207101105 03 02 12	01-OCT-20	01-OCT-20	63,999
5541	ALMORA	V	N	35	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,13,637
5542	ALMORA	V	N	354	N	207101109 06 02 12	01-OCT-20	26-OCT-20	4,129
5543	ALMORA	V	N	355	N	207101101 03 02 12	01-OCT-20	26-OCT-20	9,623
5544	ALMORA	V	N	36	N	207101109 06 02 12	01-OCT-20	01-OCT-20	3,31,777
5545	ALMORA	V	N	37	N	207101105 03 01 12	01-OCT-20	01-OCT-20	4,75,974
5546	ALMORA	V	N	38	N	207101101 03 01 12	01-OCT-20	01-OCT-20	2,94,668
5547	ALMORA	V	N	100	N	207101105 04 01 12	01-NOV-20	03-NOV-20	31,356
5548	ALMORA	V	N	101	N	207101105 03 01 12	01-NOV-20	03-NOV-20	4,78,080
5549	ALMORA	V	N	102	N	207101101 03 01 12	01-NOV-20	03-NOV-20	3,47,633
5550	ALMORA	V	N	103	N	207101109 03 02 12	01-NOV-20	03-NOV-20	1,73,654
5551	ALMORA	V	N	104	N	207101105 03 02 12	01-NOV-20	03-NOV-20	63,999
5552	ALMORA	V	N	105	N	207101105 03 02 12	01-NOV-20	03-NOV-20	1,13,637
5553	ALMORA	V	N	106	N	207101109 06 02 12	01-NOV-20	03-NOV-20	3,31,777
5554	ALMORA	V	N	162	N	207101105 03 02 12	01-NOV-20	05-NOV-20	4,493
5555	ALMORA	V	N	163	N	207101109 06 02 12	01-NOV-20	05-NOV-20	3,637
5556	ALMORA	V	N	216	N	207101101 03 02 12	01-NOV-20	09-NOV-20	4,553
5557	ALMORA	V	N	217	N	207101101 03 01 12	01-NOV-20	09-NOV-20	35,474
5558	ALMORA	V	N	238	N	207101101 03 02 12	01-NOV-20	10-NOV-20	5,367
5559	ALMORA	V	N	239	N	207101109 06 02 12	01-NOV-20	10-NOV-20	3,154
5560	ALMORA	V	N	277	N	207101109 06 02 12	01-NOV-20	17-NOV-20	353
5561	ALMORA	V	N	278	N	207101109 06 02 12	01-NOV-20	17-NOV-20	214
5562	ALMORA	V	N	279	N	207101109 06 02 12	01-NOV-20	17-NOV-20	8,490
5563	ALMORA	V	N	280	N	207101101 03 02 12	01-NOV-20	17-NOV-20	13,469
5564	ALMORA	V	N	281	N	207101101 03 02 12	01-NOV-20	18-NOV-20	3,595
5565	ALMORA	V	N	282	N	207101101 03 02 12	01-NOV-20	18-NOV-20	9,767
5566	ALMORA	V	N	283	N	207101109 06 02 12	01-NOV-20	18-NOV-20	907
5567	ALMORA	V	N	300	N	207101101 03 01 12	01-NOV-20	23-NOV-20	67,154
5568	ALMORA	V	N	301	N	207101105 03 02 12	01-NOV-20	23-NOV-20	8,820
5569	ALMORA	V	N	302	N	207101105 03 02 12	01-NOV-20	23-NOV-20	390
5570	ALMORA	V	N	303	N	207101105 03 02 12	01-NOV-20	23-NOV-20	420
5571	ALMORA	V	N	350	N	207101101 03 02 12	01-NOV-20	24-NOV-20	93,893
5572	ALMORA	V	N	98	N	207101101 03 02 12	01-NOV-20	03-NOV-20	6,11,043
5573	ALMORA	V	N	99	N	207101105 03 02 12	01-NOV-20	03-NOV-20	2,81,035
5574	ALMORA	V	N	197	N	207101101 03 02 12	01-DEC-20	05-DEC-20	6,028
5575	ALMORA	V	N	198	N	207101105 03 02 12	01-DEC-20	05-DEC-20	10,383
5576	ALMORA	V	N	249	N	207101101 03 01 12	01-DEC-20	08-DEC-20	5,728

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DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5577	ALMORA	V	N	27	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,81,035
5578	ALMORA	V	N	28	N	207101101 03 02 12	01-DEC-20	01-DEC-20	6,11,043
5579	ALMORA	V	N	29	N	207101105 04 01 12	01-DEC-20	01-DEC-20	31,356
5580	ALMORA	V	N	30	N	207101105 03 01 12	01-DEC-20	01-DEC-20	4,78,080
5581	ALMORA	V	N	31	N	207101101 03 01 12	01-DEC-20	01-DEC-20	2,59,829
5582	ALMORA	V	N	32	N	207101109 03 02 12	01-DEC-20	01-DEC-20	1,73,654
5583	ALMORA	V	N	33	N	207101105 03 02 12	01-DEC-20	01-DEC-20	63,999
5584	ALMORA	V	N	34	N	207101109 06 02 12	01-DEC-20	01-DEC-20	3,31,777
5585	ALMORA	V	N	344	N	207101109 03 02 12	01-DEC-20	18-DEC-20	1,56,023
5586	ALMORA	V	N	345	N	207101109 03 02 12	01-DEC-20	18-DEC-20	7,49,259
5587	ALMORA	V	N	346	N	207101109 03 02 12	01-DEC-20	18-DEC-20	7,02,088
5588	ALMORA	V	N	35	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,13,637
5589	ALMORA	V	N	407	N	207101101 03 02 12	01-DEC-20	24-DEC-20	1,48,325
5590	ALMORA	V	N	439	N	207101105 03 01 12	01-DEC-20	28-DEC-20	21,060
5591	ALMORA	V	N	440	N	207101105 03 01 12	01-DEC-20	28-DEC-20	31,590
5592	ALMORA	V	N	441	N	207101105 03 01 12	01-DEC-20	28-DEC-20	4,416

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5593	ALMORA	V	N	294	N	207101115 03 02 13	01-OCT-20	20-OCT-20	6,96,150

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5594	ALMORA	V	N	371	N	207101115 03 02 13	01-OCT-20	27-OCT-20	3,89,610

DDO- 37082296 CHIEF VETERINARY OFFICER VETENORY OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5595	ALMORA	V	N	219	N	207101115 03 02 13	01-OCT-20	13-OCT-20	4,58,640

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5596	ALMORA	V	N	214	N	207101115 03 02 13	01-OCT-20	12-OCT-20	8,19,000

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5597	ALMORA	V	N	238	N	207101105 03 01 12	01-OCT-20	15-OCT-20	87,141

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5598	ALMORA	V	N	14	N	207101109 06 02 12	01-NOV-20	02-NOV-20	15,95,100
5599	ALMORA	V	N	15	N	207101105 03 02 12	01-NOV-20	02-NOV-20	4,42,740
5600	ALMORA	V	N	151	N	207101105 03 02 12	01-NOV-20	05-NOV-20	5,79,806
5601	ALMORA	V	N	152	N	207101105 03 02 12	01-NOV-20	05-NOV-20	8,91,296
5602	ALMORA	V	N	16	N	207101109 05 02 12	01-NOV-20	02-NOV-20	13,822
5603	ALMORA	V	N	17	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,27,660
5604	ALMORA	V	N	18	N	207101109 03 02 12	01-NOV-20	02-NOV-20	4,04,507
5605	ALMORA	V	N	19	N	207101101 03 01 12	01-NOV-20	02-NOV-20	5,15,868
5606	ALMORA	V	N	20	N	207101105 03 01 12	01-NOV-20	02-NOV-20	12,62,621
5607	ALMORA	V	N	21	N	207101105 03 02 12	01-NOV-20	02-NOV-20	12,425
5608	ALMORA	V	N	22	N	207101101 04 01 12	01-NOV-20	02-NOV-20	74,309
5609	ALMORA	V	N	23	N	207101105 04 01 12	01-NOV-20	02-NOV-20	37,502
5610	ALMORA	V	N	24	N	207101101 03 02 12	01-NOV-20	02-NOV-20	10,97,584
5611	ALMORA	V	N	25	N	207101105 03 02 12	01-NOV-20	02-NOV-20	7,73,800
5612	ALMORA	V	N	290	N	207101800 04 01 09	01-NOV-20	19-NOV-20	27,733
5613	ALMORA	V	N	140	N	207101109 06 02 12	01-DEC-20	03-DEC-20	13,76,447
5614	ALMORA	V	N	141	N	207101109 06 02 12	01-DEC-20	03-DEC-20	3,33,688
5615	ALMORA	V	N	142	N	207101109 06 02 12	01-DEC-20	03-DEC-20	14,02,157
5616	ALMORA	V	N	459	N	207101105 03 02 12	01-DEC-20	31-DEC-20	7,79,902
5617	ALMORA	V	N	460	N	207101101 03 02 12	01-DEC-20	31-DEC-20	10,97,904
5618	ALMORA	V	N	461	N	207101105 04 01 12	01-DEC-20	31-DEC-20	70,543
5619	ALMORA	V	N	462	N	207101101 04 01 12	01-DEC-20	31-DEC-20	74,309
5620	ALMORA	V	N	463	N	207101105 03 02 12	01-DEC-20	31-DEC-20	12,425
5621	ALMORA	V	N	464	N	207101101 03 01 12	01-DEC-20	31-DEC-20	4,93,269
5622	ALMORA	V	N	465	N	207101105 03 01 12	01-DEC-20	31-DEC-20	12,53,302
5623	ALMORA	V	N	466	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,58,242
5624	ALMORA	V	N	467	N	207101109 03 02 12	01-DEC-20	31-DEC-20	4,39,131
5625	ALMORA	V	N	468	N	207101109 05 02 12	01-DEC-20	31-DEC-20	13,822
5626	ALMORA	V	N	469	N	207101109 06 02 12	01-DEC-20	31-DEC-20	15,83,643
5627	ALMORA	V	N	470	N	207101105 03 02 12	01-DEC-20	31-DEC-20	4,28,431
5628	ALMORA	V	N	71	N	207101109 06 02 12	01-DEC-20	02-DEC-20	15,36,135
5629	ALMORA	V	N	72	N	207101105 03 02 12	01-DEC-20	02-DEC-20	1,58,242
5630	ALMORA	V	N	73	N	207101109 05 02 12	01-DEC-20	02-DEC-20	13,822
5631	ALMORA	V	N	74	N	207101105 03 02 12	01-DEC-20	02-DEC-20	4,28,431
5632	ALMORA	V	N	75	N	207101101 03 01 12	01-DEC-20	02-DEC-20	5,15,868
5633	ALMORA	V	N	76	N	207101109 03 02 12	01-DEC-20	02-DEC-20	6,82,147
5634	ALMORA	V	N	77	N	207101105 03 02 12	01-DEC-20	02-DEC-20	7,42,040

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5635	ALMORA	V	N	78	N	207101105 03 02 12	01-DEC-20	02-DEC-20	12,425
5636	ALMORA	V	N	79	N	207101105 03 01 12	01-DEC-20	02-DEC-20	12,53,302
5637	ALMORA	V	N	80	N	207101105 04 01 12	01-DEC-20	02-DEC-20	33,537
5638	ALMORA	V	N	81	N	207101101 03 02 12	01-DEC-20	02-DEC-20	22,433
5639	ALMORA	V	N	82	N	207101101 03 02 12	01-DEC-20	02-DEC-20	10,74,759
5640	ALMORA	V	N	83	N	207101101 04 01 12	01-DEC-20	02-DEC-20	74,309

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5641	ALMORA	V	N	126	N	207101115 03 02 13	01-NOV-20	04-NOV-20	26,666
5642	ALMORA	V	N	127	N	207101115 03 02 13	01-NOV-20	04-NOV-20	10,552
5643	ALMORA	V	N	128	N	207101115 03 02 13	01-NOV-20	04-NOV-20	18,120

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5644	ALMORA	V	N	312	N	207101115 03 02 13	01-OCT-20	20-OCT-20	4,58,640

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5645	ALMORA	V	N	311	N	207101115 03 02 13	01-OCT-20	20-OCT-20	56,837

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5646	ALMORA	V	N	184	N	207101115 03 02 13	01-NOV-20	06-NOV-20	4,45,770

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5647	ALMORA	V	N	153	N	207101115 03 02 13	01-NOV-20	05-NOV-20	6,59,073
5648	ALMORA	V	N	154	N	207101115 03 02 13	01-NOV-20	05-NOV-20	4,58,640

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5649	ALMORA	V	N	381	N	207101115 03 02 13	01-OCT-20	28-OCT-20	2,04,736

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

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DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5650	ALMORA	V	N	240	N	207101115 03 02 13	01-NOV-20	10-NOV-20	7,28,000

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5651	ALMORA	V	N	151	N	207101101 03 02 12	01-OCT-20	07-OCT-20	33,287
5652	ALMORA	V	N	241	N	207101101 03 02 12	01-NOV-20	10-NOV-20	33,287
5653	ALMORA	V	N	243	N	207101101 03 02 12	01-DEC-20	07-DEC-20	33,287

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5654	ALMORA	V	N	311	N	207101115 03 02 13	01-DEC-20	15-DEC-20	4,58,640

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5655	ALMORA	V	N	274	N	207101115 03 02 13	01-OCT-20	17-OCT-20	14,37,930

DDO- 37094277 TREASURY OFFICER SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5656	ALMORA	V	N	133	N	207101105 07 00 12	01-OCT-20	06-OCT-20	34,020
5657	ALMORA	V	N	17	N	207101101 03 02 12	01-OCT-20	01-OCT-20	32,23,419
5658	ALMORA	V	N	18	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,60,127
5659	ALMORA	V	N	19	N	207101105 04 01 12	01-OCT-20	01-OCT-20	43,199
5660	ALMORA	V	N	20	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,36,291
5661	ALMORA	V	N	21	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,530
5662	ALMORA	V	N	215	N	207101105 03 02 12	01-OCT-20	12-OCT-20	2,37,555
5663	ALMORA	V	N	216	N	207101105 03 02 12	01-OCT-20	12-OCT-20	10,83,537
5664	ALMORA	V	N	22	N	207101101 03 01 12	01-OCT-20	01-OCT-20	13,52,476
5665	ALMORA	V	N	23	N	207101105 03 01 12	01-OCT-20	01-OCT-20	22,22,475
5666	ALMORA	V	N	24	N	207101109 03 02 12	01-OCT-20	01-OCT-20	12,80,363
5667	ALMORA	V	N	25	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,29,154
5668	ALMORA	V	N	26	N	207101109 06 02 12	01-OCT-20	01-OCT-20	54,17,220
5669	ALMORA	V	N	267	N	207101101 03 02 12	01-OCT-20	16-OCT-20	4,67,010
5670	ALMORA	V	N	268	N	207101101 03 02 12	01-OCT-20	16-OCT-20	17,12,354
5671	ALMORA	V	N	269	N	207101101 03 02 12	01-OCT-20	16-OCT-20	17,44,339
5672	ALMORA	V	N	27	N	207101105 03 02 12	01-OCT-20	01-OCT-20	12,26,590
5673	ALMORA	V	N	28	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,71,439

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5674	ALMORA	V	N	29	N	207101109 03 02 12	01-OCT-20	01-OCT-20	7,45,175
5675	ALMORA	V	N	316	N	207101109 03 02 12	01-OCT-20	21-OCT-20	3,20,814
5676	ALMORA	V	N	317	N	207101109 03 02 12	01-OCT-20	21-OCT-20	17,97,436
5677	ALMORA	V	N	318	N	207101109 03 02 12	01-OCT-20	21-OCT-20	17,64,477
5678	ALMORA	V	N	374	N	207101101 03 02 12	01-OCT-20	27-OCT-20	34,808
5679	ALMORA	V	N	375	N	207101101 03 02 12	01-OCT-20	27-OCT-20	11,48,648
5680	ALMORA	V	N	376	N	207101101 03 02 12	01-OCT-20	27-OCT-20	12,24,082
5681	ALMORA	V	N	1	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,29,943
5682	ALMORA	V	N	10	N	207101109 06 02 12	01-NOV-20	02-NOV-20	54,12,432
5683	ALMORA	V	N	11	N	207101105 03 02 12	01-NOV-20	02-NOV-20	14,60,402
5684	ALMORA	V	N	12	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,71,439
5685	ALMORA	V	N	13	N	207101109 03 02 12	01-NOV-20	02-NOV-20	7,45,175
5686	ALMORA	V	N	2	N	207101105 04 01 12	01-NOV-20	02-NOV-20	43,199
5687	ALMORA	V	N	242	N	207101105 03 02 12	01-NOV-20	10-NOV-20	10,47,915
5688	ALMORA	V	N	243	N	207101105 03 02 12	01-NOV-20	10-NOV-20	9,94,625
5689	ALMORA	V	N	244	N	207101109 06 02 12	01-NOV-20	10-NOV-20	2,43,360
5690	ALMORA	V	N	245	N	207101109 06 02 12	01-NOV-20	10-NOV-20	10,03,860
5691	ALMORA	V	N	246	N	207101109 06 02 12	01-NOV-20	10-NOV-20	10,22,611
5692	ALMORA	V	N	247	N	207101105 03 02 12	01-NOV-20	10-NOV-20	15,43,162
5693	ALMORA	V	N	3	N	207101105 03 01 12	01-NOV-20	02-NOV-20	23,14,390
5694	ALMORA	V	N	4	N	207101101 03 02 12	01-NOV-20	02-NOV-20	34,34,810
5695	ALMORA	V	N	5	N	207101105 03 02 12	01-NOV-20	02-NOV-20	10,24,298
5696	ALMORA	V	N	6	N	207101105 03 02 12	01-NOV-20	02-NOV-20	10,530
5697	ALMORA	V	N	7	N	207101101 03 01 12	01-NOV-20	02-NOV-20	13,01,289
5698	ALMORA	V	N	8	N	207101109 03 02 12	01-NOV-20	02-NOV-20	12,54,275
5699	ALMORA	V	N	9	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,49,220
5700	ALMORA	V	N	1	N	207101101 03 02 12	01-DEC-20	01-DEC-20	32,55,359
5701	ALMORA	V	N	10	N	207101105 03 02 12	01-DEC-20	01-DEC-20	42,705
5702	ALMORA	V	N	11	N	207101109 06 02 12	01-DEC-20	01-DEC-20	57,29,916
5703	ALMORA	V	N	115	N	207101105 03 01 12	01-DEC-20	03-DEC-20	1,82,772
5704	ALMORA	V	N	12	N	207101105 03 02 12	01-DEC-20	01-DEC-20	13,08,702
5705	ALMORA	V	N	13	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,71,439
5706	ALMORA	V	N	14	N	207101109 03 02 12	01-DEC-20	01-DEC-20	7,46,265
5707	ALMORA	V	N	2	N	207101105 03 02 12	01-DEC-20	01-DEC-20	10,17,278
5708	ALMORA	V	N	277	N	207101105 07 00 12	01-DEC-20	09-DEC-20	63,180
5709	ALMORA	V	N	3	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,29,943
5710	ALMORA	V	N	321	N	207101800 04 02 09	01-DEC-20	16-DEC-20	7,673

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5711	ALMORA	V	N	322	N	207101109 03 02 12	01-DEC-20	16-DEC-20	14,43,455
5712	ALMORA	V	N	323	N	207101109 03 02 12	01-DEC-20	16-DEC-20	3,43,512
5713	ALMORA	V	N	324	N	207101109 03 02 12	01-DEC-20	16-DEC-20	9,65,944
5714	ALMORA	V	N	325	N	207101105 03 01 12	01-DEC-20	16-DEC-20	52,872
5715	ALMORA	V	N	4	N	207101105 04 01 12	01-DEC-20	01-DEC-20	43,199
5716	ALMORA	V	N	442	N	207101101 03 02 12	01-DEC-20	28-DEC-20	91,728
5717	ALMORA	V	N	443	N	207101101 03 02 12	01-DEC-20	28-DEC-20	7,56,756
5718	ALMORA	V	N	444	N	207101101 03 02 12	01-DEC-20	28-DEC-20	7,70,892
5719	ALMORA	V	N	445	N	207101101 03 02 12	01-DEC-20	28-DEC-20	1,14,660
5720	ALMORA	V	N	446	N	207101101 03 02 12	01-DEC-20	28-DEC-20	7,56,756
5721	ALMORA	V	N	447	N	207101101 03 02 12	01-DEC-20	28-DEC-20	7,70,892
5722	ALMORA	V	N	448	N	207101105 03 02 12	01-DEC-20	28-DEC-20	3,52,762
5723	ALMORA	V	N	449	N	207101105 03 02 12	01-DEC-20	28-DEC-20	17,14,050
5724	ALMORA	V	N	5	N	207101105 03 02 12	01-DEC-20	01-DEC-20	10,530
5725	ALMORA	V	N	6	N	207101105 03 01 12	01-DEC-20	01-DEC-20	22,24,619
5726	ALMORA	V	N	7	N	207101101 03 01 12	01-DEC-20	01-DEC-20	13,01,289
5727	ALMORA	V	N	8	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,49,220
5728	ALMORA	V	N	9	N	207101109 03 02 12	01-DEC-20	01-DEC-20	12,41,892

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5729	ALMORA	V	N	134	N	207101115 03 02 13	01-OCT-20	06-OCT-20	4,45,770

DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5730	ALMORA	V	N	267	N	207101115 03 02 13	01-NOV-20	11-NOV-20	4,01,310

DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5731	ALMORA	V	N	233	N	207101115 03 02 13	01-OCT-20	15-OCT-20	4,01,310

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5732	ALMORA	V	N	135	N	207101105 03 02 12	01-OCT-20	06-OCT-20	2,02,757
5733	ALMORA	V	N	136	N	207101105 03 02 12	01-OCT-20	06-OCT-20	2,10,020
5734	ALMORA	V	N	137	N	207101105 03 02 12	01-OCT-20	06-OCT-20	63,006

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5735	ALMORA	V	N	169	N	207101101 04 01 12	01-OCT-20	01-OCT-20	23,989
5736	ALMORA	V	N	170	N	207101105 03 02 12	01-OCT-20	01-OCT-20	73,254
5737	ALMORA	V	N	171	N	207101101 04 01 12	01-OCT-20	01-OCT-20	3,27,155
5738	ALMORA	V	N	172	N	207101105 04 01 12	01-OCT-20	01-OCT-20	2,03,772
5739	ALMORA	V	N	173	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,04,063
5740	ALMORA	V	N	174	N	207101109 03 02 12	01-OCT-20	01-OCT-20	3,37,584
5741	ALMORA	V	N	175	N	207101109 05 02 12	01-OCT-20	01-OCT-20	17,198
5742	ALMORA	V	N	176	N	207101105 03 02 12	01-OCT-20	01-OCT-20	21,192
5743	ALMORA	V	N	177	N	207101109 03 02 12	01-OCT-20	01-OCT-20	1,47,484
5744	ALMORA	V	N	178	N	207101105 03 02 12	01-OCT-20	01-OCT-20	52,931
5745	ALMORA	V	N	179	N	207101109 06 02 12	01-OCT-20	01-OCT-20	20,99,410
5746	ALMORA	V	N	180	N	207101105 03 02 12	01-OCT-20	01-OCT-20	6,03,732
5747	ALMORA	V	N	181	N	207101101 03 01 12	01-OCT-20	01-OCT-20	13,28,169
5748	ALMORA	V	N	182	N	207101105 03 01 12	01-OCT-20	01-OCT-20	25,61,060
5749	ALMORA	V	N	183	N	207101105 03 02 12	01-OCT-20	01-OCT-20	16,95,712
5750	ALMORA	V	N	184	N	207101101 03 02 12	01-OCT-20	01-OCT-20	39,65,259
5751	ALMORA	V	N	185	N	207101105 03 02 12	01-OCT-20	07-OCT-20	25,276
5752	ALMORA	V	N	186	N	207101105 03 02 12	01-OCT-20	07-OCT-20	20,381
5753	ALMORA	V	N	187	N	207101105 03 02 12	01-OCT-20	07-OCT-20	23,576
5754	ALMORA	V	N	132	N	207101800 04 01 09	01-NOV-20	04-NOV-20	54,961
5755	ALMORA	V	N	133	N	207101105 03 02 12	01-NOV-20	02-NOV-20	17,40,545
5756	ALMORA	V	N	134	N	207101101 03 02 12	01-NOV-20	02-NOV-20	41,64,887
5757	ALMORA	V	N	135	N	207101105 04 01 12	01-NOV-20	02-NOV-20	2,03,772
5758	ALMORA	V	N	136	N	207101101 04 01 12	01-NOV-20	02-NOV-20	3,27,155
5759	ALMORA	V	N	137	N	207101101 04 01 12	01-NOV-20	02-NOV-20	23,989
5760	ALMORA	V	N	138	N	207101105 03 02 12	01-NOV-20	02-NOV-20	73,254
5761	ALMORA	V	N	139	N	207101105 03 01 12	01-NOV-20	02-NOV-20	25,73,415
5762	ALMORA	V	N	140	N	207101101 03 01 12	01-NOV-20	02-NOV-20	15,07,261
5763	ALMORA	V	N	141	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,37,584
5764	ALMORA	V	N	142	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,25,065
5765	ALMORA	V	N	143	N	207101105 03 02 12	01-NOV-20	02-NOV-20	21,192
5766	ALMORA	V	N	144	N	207101109 05 02 12	01-NOV-20	02-NOV-20	17,198
5767	ALMORA	V	N	145	N	207101105 03 02 12	01-NOV-20	02-NOV-20	6,03,732
5768	ALMORA	V	N	146	N	207101109 06 02 12	01-NOV-20	02-NOV-20	21,56,368
5769	ALMORA	V	N	147	N	207101109 03 02 12	01-NOV-20	02-NOV-20	1,47,484
5770	ALMORA	V	N	148	N	207101105 03 02 12	01-NOV-20	02-NOV-20	65,532
5771	ALMORA	V	N	274	N	207101105 03 01 12	01-NOV-20	13-NOV-20	1,68,480

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5772	ALMORA	V	N	275	N	207101101 03 02 12	01-NOV-20	13-NOV-20	71,225
5773	ALMORA	V	N	182	N	207101105 03 02 12	01-DEC-20	01-DEC-20	17,20,120
5774	ALMORA	V	N	183	N	207101101 03 02 12	01-DEC-20	01-DEC-20	40,23,774
5775	ALMORA	V	N	184	N	207101101 04 01 12	01-DEC-20	01-DEC-20	3,27,155
5776	ALMORA	V	N	185	N	207101105 04 01 12	01-DEC-20	01-DEC-20	2,03,772
5777	ALMORA	V	N	186	N	207101101 04 01 12	01-DEC-20	01-DEC-20	23,989
5778	ALMORA	V	N	187	N	207101105 03 02 12	01-DEC-20	01-DEC-20	54,885
5779	ALMORA	V	N	188	N	207101105 03 01 12	01-DEC-20	01-DEC-20	25,27,574
5780	ALMORA	V	N	189	N	207101101 03 01 12	01-DEC-20	01-DEC-20	13,31,925
5781	ALMORA	V	N	190	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,25,065
5782	ALMORA	V	N	191	N	207101109 03 02 12	01-DEC-20	01-DEC-20	3,37,584
5783	ALMORA	V	N	192	N	207101109 05 02 12	01-DEC-20	01-DEC-20	17,198
5784	ALMORA	V	N	193	N	207101105 03 02 12	01-DEC-20	01-DEC-20	21,192
5785	ALMORA	V	N	194	N	207101109 06 02 12	01-DEC-20	01-DEC-20	21,01,823
5786	ALMORA	V	N	195	N	207101105 03 02 12	01-DEC-20	01-DEC-20	6,03,732
5787	ALMORA	V	N	196	N	207101105 03 02 12	01-DEC-20	01-DEC-20	65,532
5788	ALMORA	V	N	199	N	207101109 03 02 12	01-DEC-20	01-DEC-20	1,47,484
5789	ALMORA	V	N	288	N	207101105 03 01 12	01-DEC-20	10-DEC-20	1,39,082
5790	ALMORA	V	N	295	N	207101101 03 01 12	01-DEC-20	11-DEC-20	42,963
5791	ALMORA	V	N	296	N	207101101 03 01 12	01-DEC-20	11-DEC-20	12,058
5792	ALMORA	V	N	300	N	207101101 03 01 12	01-DEC-20	11-DEC-20	41,803
5793	ALMORA	V	N	301	N	207101101 03 01 12	01-DEC-20	11-DEC-20	37,110
5794	ALMORA	V	N	302	N	207101109 03 02 12	01-DEC-20	11-DEC-20	66,574
5795	ALMORA	V	N	303	N	207101109 03 02 12	01-DEC-20	11-DEC-20	11,18,973
5796	ALMORA	V	N	304	N	207101109 03 02 12	01-DEC-20	11-DEC-20	10,98,455
5797	ALMORA	V	N	313	N	207101109 06 02 12	01-DEC-20	16-DEC-20	3,97,800
5798	ALMORA	V	N	314	N	207101109 06 02 12	01-DEC-20	16-DEC-20	11,98,327
5799	ALMORA	V	N	315	N	207101109 06 02 12	01-DEC-20	16-DEC-20	13,37,261
5800	ALMORA	V	N	362	N	207101109 03 02 12	01-DEC-20	21-DEC-20	89,156
5801	ALMORA	V	N	363	N	207101109 03 02 12	01-DEC-20	21-DEC-20	7,49,259
5802	ALMORA	V	N	364	N	207101109 03 02 12	01-DEC-20	21-DEC-20	6,90,944
5803	ALMORA	V	N	435	N	207101105 03 01 12	01-DEC-20	21-DEC-20	81,783

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5804	ALMORA	V	N	215	N	207101115 03 02 13	01-NOV-20	09-NOV-20	7,69,766

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5805	PITHORAGARH	V	N	280	N	207101115 03 02 13	01-DEC-20	28-DEC-20	6,65,730

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5806	PITHORAGARH	V	N	280	N	207101115 03 02 13	01-DEC-20	28-DEC-20	13,31,460

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5807	PITHORAGARH	V	N	120	N	207101115 03 02 13	01-OCT-20	08-OCT-20	6,45,840
5808	PITHORAGARH	V	N	127	N	207101115 03 02 13	01-OCT-20	12-OCT-20	7,38,270
5809	PITHORAGARH	V	N	128	N	207101115 03 02 13	01-OCT-20	12-OCT-20	7,60,500
5810	PITHORAGARH	V	N	138	N	207101115 03 02 13	01-DEC-20	05-DEC-20	4,32,900

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5811	PITHORAGARH	V	N	177	N	207101115 03 02 13	01-OCT-20	16-OCT-20	6,45,840

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5812	PITHORAGARH	V	N	211	N	207101101 03 02 12	01-OCT-20	16-OCT-20	25,799
5813	PITHORAGARH	V	N	189	N	207101101 03 02 12	01-NOV-20	05-NOV-20	25,799
5814	PITHORAGARH	V	N	318	N	207101101 03 02 12	01-DEC-20	10-DEC-20	51,596

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5815	PITHORAGARH	V	N	187	N	207101115 03 02 13	01-OCT-20	21-OCT-20	64,994

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5816	PITHORAGARH	V	N	152	N	207101115 03 02 13	01-NOV-20	13-NOV-20	75,620
5817	PITHORAGARH	V	N	237	N	207101115 03 02 13	01-NOV-20	25-NOV-20	1,05,148
5818	PITHORAGARH	V	N	146	N	207101115 03 02 13	01-DEC-20	08-DEC-20	3,19,831
5819	PITHORAGARH	V	N	258	N	207101115 03 02 13	01-DEC-20	21-DEC-20	1,67,918
5820	PITHORAGARH	V	N	259	N	207101115 03 02 13	01-DEC-20	21-DEC-20	6,45,840

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5821	PITHORAGARH	V	N	121	N	207101115 03 02 13	01-OCT-20	08-OCT-20	6,27,120
5822	PITHORAGARH	V	N	129	N	207101115 03 02 13	01-OCT-20	12-OCT-20	4,45,770
5823	PITHORAGARH	V	N	165	N	207101115 03 02 13	01-OCT-20	15-OCT-20	8,43,570
5824	PITHORAGARH	V	N	178	N	207101115 03 02 13	01-OCT-20	16-OCT-20	4,28,571
5825	PITHORAGARH	V	N	188	N	207101115 03 02 13	01-OCT-20	21-OCT-20	8,19,000
5826	PITHORAGARH	V	N	191	N	207101115 03 02 13	01-OCT-20	23-OCT-20	5,56,920
5827	PITHORAGARH	V	N	232	N	207101115 03 02 13	01-OCT-20	27-OCT-20	4,20,030

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5828	PITHORAGARH	V	N	231	N	207101115 03 02 13	01-NOV-20	18-NOV-20	26,32,500

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5829	PITHORAGARH	V	N	122	N	207101115 03 02 13	01-OCT-20	08-OCT-20	4,58,640
5830	PITHORAGARH	V	N	123	N	207101115 03 02 13	01-OCT-20	08-OCT-20	4,58,640
5831	PITHORAGARH	V	N	260	N	207101115 03 02 13	01-DEC-20	21-DEC-20	7,38,270

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5832	PITHORAGARH	V	N	124	N	207101115 03 02 13	01-OCT-20	08-OCT-20	6,45,840

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5833	PITHORAGARH	V	N	179	N	207101115 03 02 13	01-DEC-20	17-DEC-20	7,17,210

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5834	PITHORAGARH	V	N	158	N	207101115 03 02 13	01-OCT-20	13-OCT-20	2,63,220

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5835	PITHORAGARH	V	N	179	N	207101115 03 02 13	01-OCT-20	16-OCT-20	7,06,680

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

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DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5836	PITHORAGARH	V	N	268	N	207101115 03 02 13	01-DEC-20	23-DEC-20	4,45,770
5837	PITHORAGARH	V	N	269	N	207101115 03 02 13	01-DEC-20	23-DEC-20	4,13,010

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5838	PITHORAGARH	V	N	192	N	207101115 03 02 13	01-OCT-20	23-OCT-20	4,13,010
5839	PITHORAGARH	V	N	139	N	207101115 03 02 13	01-NOV-20	07-NOV-20	4,13,010

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5840	PITHORAGARH	V	N	159	N	207101115 03 02 13	01-DEC-20	11-DEC-20	6,85,620
5841	PITHORAGARH	V	N	303	N	207101101 03 02 12	01-DEC-20	24-DEC-20	1,96,490

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5842	PITHORAGARH	V	N	106	N	207101101 03 02 12	01-OCT-20	03-OCT-20	3,18,03,186
5843	PITHORAGARH	V	N	132	N	207101105 03 02 12	01-OCT-20	03-OCT-20	91,89,760
5844	PITHORAGARH	V	N	133	N	207101101 04 01 12	01-OCT-20	03-OCT-20	17,42,882
5845	PITHORAGARH	V	N	134	N	207101105 04 01 12	01-OCT-20	03-OCT-20	8,56,658
5846	PITHORAGARH	V	N	135	N	207101105 03 02 12	01-OCT-20	03-OCT-20	3,66,779
5847	PITHORAGARH	V	N	136	N	207101101 03 01 12	01-OCT-20	03-OCT-20	54,76,739
5848	PITHORAGARH	V	N	137	N	207101105 03 01 12	01-OCT-20	03-OCT-20	82,10,636
5849	PITHORAGARH	V	N	138	N	207101101 07 00 12	01-OCT-20	03-OCT-20	65,283
5850	PITHORAGARH	V	N	139	N	207101105 07 00 12	01-OCT-20	03-OCT-20	8,365
5851	PITHORAGARH	V	N	140	N	207101109 03 02 12	01-OCT-20	03-OCT-20	46,47,240
5852	PITHORAGARH	V	N	141	N	207101105 03 02 12	01-OCT-20	03-OCT-20	6,01,250
5853	PITHORAGARH	V	N	142	N	207101109 05 02 12	01-OCT-20	03-OCT-20	5,26,562
5854	PITHORAGARH	V	N	143	N	207101105 03 02 12	01-OCT-20	03-OCT-20	21,002
5855	PITHORAGARH	V	N	144	N	207101109 06 02 12	01-OCT-20	03-OCT-20	1,16,62,394
5856	PITHORAGARH	V	N	145	N	207101105 03 02 12	01-OCT-20	03-OCT-20	21,39,641
5857	PITHORAGARH	V	N	146	N	207101109 03 02 12	01-OCT-20	03-OCT-20	19,30,760
5858	PITHORAGARH	V	N	147	N	207101105 03 02 12	01-OCT-20	03-OCT-20	4,21,131
5859	PITHORAGARH	V	N	148	N	207101111 03 02 12	01-OCT-20	03-OCT-20	2,50,900
5860	PITHORAGARH	V	N	149	N	207101111 03 02 12	01-OCT-20	03-OCT-20	20,000
5861	PITHORAGARH	V	N	194	N	207101105 03 02 12	01-OCT-20	14-OCT-20	2,19,765
5862	PITHORAGARH	V	N	195	N	207101105 03 02 12	01-OCT-20	14-OCT-20	20,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5863	PITHORAGARH	V	N	196	N	207101104 03 02 12	01-OCT-20	14-OCT-20	3,12,046
5864	PITHORAGARH	V	N	197	N	207101104 03 02 12	01-OCT-20	14-OCT-20	7,04,088
5865	PITHORAGARH	V	N	198	N	207101104 03 02 12	01-OCT-20	14-OCT-20	7,49,259
5866	PITHORAGARH	V	N	199	N	207101109 06 02 12	01-OCT-20	14-OCT-20	2,38,680
5867	PITHORAGARH	V	N	200	N	207101109 06 02 12	01-OCT-20	14-OCT-20	13,12,740
5868	PITHORAGARH	V	N	201	N	207101109 06 02 12	01-OCT-20	14-OCT-20	13,37,261
5869	PITHORAGARH	V	N	202	N	207101104 03 02 12	01-OCT-20	14-OCT-20	5,03,010
5870	PITHORAGARH	V	N	203	N	207101104 03 02 12	01-OCT-20	14-OCT-20	1,62,000
5871	PITHORAGARH	V	N	204	N	207101105 03 02 12	01-OCT-20	14-OCT-20	16,944
5872	PITHORAGARH	V	N	205	N	207101101 03 02 12	01-OCT-20	16-OCT-20	1,04,424
5873	PITHORAGARH	V	N	206	N	207101101 03 02 12	01-OCT-20	16-OCT-20	11,48,648
5874	PITHORAGARH	V	N	207	N	207101101 03 02 12	01-OCT-20	16-OCT-20	11,70,103
5875	PITHORAGARH	V	N	208	N	207101101 03 02 12	01-OCT-20	16-OCT-20	66,867
5876	PITHORAGARH	V	N	209	N	207101101 03 02 12	01-OCT-20	16-OCT-20	7,35,521
5877	PITHORAGARH	V	N	210	N	207101101 03 02 12	01-OCT-20	16-OCT-20	7,49,259
5878	PITHORAGARH	V	N	212	N	207101101 03 02 12	01-OCT-20	19-OCT-20	64,584
5879	PITHORAGARH	V	N	213	N	207101101 03 02 12	01-OCT-20	19-OCT-20	10,65,636
5880	PITHORAGARH	V	N	214	N	207101101 03 02 12	01-OCT-20	19-OCT-20	10,85,541
5881	PITHORAGARH	V	N	215	N	207101109 03 02 12	01-OCT-20	19-OCT-20	2,65,356
5882	PITHORAGARH	V	N	216	N	207101109 03 02 12	01-OCT-20	19-OCT-20	12,38,328
5883	PITHORAGARH	V	N	217	N	207101109 03 02 12	01-OCT-20	19-OCT-20	14,86,719
5884	PITHORAGARH	V	N	218	N	207101105 03 02 12	01-OCT-20	19-OCT-20	38,172
5885	PITHORAGARH	V	N	219	N	207101101 03 02 12	01-OCT-20	23-OCT-20	4,87,310
5886	PITHORAGARH	V	N	220	N	207101101 03 02 12	01-OCT-20	23-OCT-20	11,93,349
5887	PITHORAGARH	V	N	221	N	207101101 03 02 12	01-OCT-20	23-OCT-20	16,38,144
5888	PITHORAGARH	V	N	222	N	207101109 06 02 12	01-OCT-20	23-OCT-20	1,26,537
5889	PITHORAGARH	V	N	223	N	207101109 06 02 12	01-OCT-20	23-OCT-20	11,17,730
5890	PITHORAGARH	V	N	224	N	207101101 03 02 12	01-OCT-20	26-OCT-20	1,12,497
5891	PITHORAGARH	V	N	225	N	207101101 03 02 12	01-OCT-20	26-OCT-20	12,37,451
5892	PITHORAGARH	V	N	226	N	207101101 03 02 12	01-OCT-20	26-OCT-20	12,60,565
5893	PITHORAGARH	V	N	227	N	207101101 03 02 12	01-OCT-20	26-OCT-20	2,29,203
5894	PITHORAGARH	V	N	228	N	207101101 03 02 12	01-OCT-20	26-OCT-20	20,00,000
5895	PITHORAGARH	V	N	229	N	207101101 03 02 12	01-OCT-20	26-OCT-20	25,68,327
5896	PITHORAGARH	V	N	230	N	207101105 03 02 12	01-OCT-20	26-OCT-20	1,49,471
5897	PITHORAGARH	V	N	231	N	207101105 03 02 12	01-OCT-20	26-OCT-20	8,54,100
5898	PITHORAGARH	V	N	244	N	207101800 04 02 09	01-OCT-20	29-OCT-20	2,18,448
5899	PITHORAGARH	V	N	245	N	207101800 04 02 09	01-OCT-20	29-OCT-20	25,971

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5900	PITHORAGARH	V	N	246	N	207101800 04 02 09	01-OCT-20	29-OCT-20	30,120
5901	PITHORAGARH	V	N	247	N	207101800 04 02 09	01-OCT-20	29-OCT-20	26,252
5902	PITHORAGARH	V	N	248	N	207101800 04 02 09	01-OCT-20	29-OCT-20	14,335
5903	PITHORAGARH	V	N	249	N	207101800 04 02 09	01-OCT-20	29-OCT-20	1,12,510
5904	PITHORAGARH	V	N	250	N	207101800 04 02 09	01-OCT-20	29-OCT-20	1,998
5905	PITHORAGARH	V	N	251	N	207101800 04 01 09	01-OCT-20	29-OCT-20	18,269
5906	PITHORAGARH	V	N	252	N	207101800 04 02 09	01-OCT-20	29-OCT-20	3,069
5907	PITHORAGARH	V	N	253	N	207101800 04 02 09	01-OCT-20	29-OCT-20	12,700
5908	PITHORAGARH	V	N	254	N	207101800 04 02 09	01-OCT-20	29-OCT-20	20,295
5909	PITHORAGARH	V	N	255	N	207101800 04 02 09	01-OCT-20	29-OCT-20	22,937
5910	PITHORAGARH	V	N	256	N	207101800 04 02 09	01-OCT-20	29-OCT-20	39,618
5911	PITHORAGARH	V	N	257	N	207101800 04 02 09	01-OCT-20	29-OCT-20	34,000
5912	PITHORAGARH	V	N	258	N	207101800 04 02 09	01-OCT-20	29-OCT-20	10,226
5913	PITHORAGARH	V	N	128	N	207101109 06 02 12	01-NOV-20	02-NOV-20	1,17,13,748
5914	PITHORAGARH	V	N	129	N	207101105 03 02 12	01-NOV-20	02-NOV-20	24,63,295
5915	PITHORAGARH	V	N	159	N	207101101 03 02 12	01-NOV-20	02-NOV-20	3,20,69,074
5916	PITHORAGARH	V	N	160	N	207101105 03 02 12	01-NOV-20	02-NOV-20	99,53,571
5917	PITHORAGARH	V	N	161	N	207101105 04 01 12	01-NOV-20	02-NOV-20	9,31,147
5918	PITHORAGARH	V	N	162	N	207101101 04 01 12	01-NOV-20	02-NOV-20	20,67,806
5919	PITHORAGARH	V	N	163	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,88,132
5920	PITHORAGARH	V	N	164	N	207101101 03 01 12	01-NOV-20	02-NOV-20	53,83,600
5921	PITHORAGARH	V	N	165	N	207101105 03 01 12	01-NOV-20	02-NOV-20	82,34,434
5922	PITHORAGARH	V	N	166	N	207101101 07 00 12	01-NOV-20	02-NOV-20	65,283
5923	PITHORAGARH	V	N	167	N	207101105 07 00 12	01-NOV-20	02-NOV-20	8,365
5924	PITHORAGARH	V	N	168	N	207101105 03 02 12	01-NOV-20	02-NOV-20	6,39,422
5925	PITHORAGARH	V	N	169	N	207101109 03 02 12	01-NOV-20	02-NOV-20	47,22,193
5926	PITHORAGARH	V	N	170	N	207101109 05 02 12	01-NOV-20	02-NOV-20	5,71,068
5927	PITHORAGARH	V	N	171	N	207101105 03 02 12	01-NOV-20	02-NOV-20	21,002
5928	PITHORAGARH	V	N	172	N	207101109 03 02 12	01-NOV-20	02-NOV-20	19,30,760
5929	PITHORAGARH	V	N	173	N	207101105 03 02 12	01-NOV-20	02-NOV-20	4,21,131
5930	PITHORAGARH	V	N	174	N	207101111 03 02 12	01-NOV-20	02-NOV-20	2,50,900
5931	PITHORAGARH	V	N	175	N	207101111 03 02 12	01-NOV-20	02-NOV-20	20,000
5932	PITHORAGARH	V	N	176	N	207101105 03 02 12	01-NOV-20	04-NOV-20	1,44,790
5933	PITHORAGARH	V	N	177	N	207101109 06 02 12	01-NOV-20	04-NOV-20	1,68,716
5934	PITHORAGARH	V	N	178	N	207101109 06 02 12	01-NOV-20	04-NOV-20	10,75,552
5935	PITHORAGARH	V	N	179	N	207101109 06 02 12	01-NOV-20	04-NOV-20	14,92,816
5936	PITHORAGARH	V	N	180	N	207101109 03 02 12	01-NOV-20	04-NOV-20	57,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5937	PITHORAGARH	V	N	181	N	207101109 03 02 12	01-NOV-20	04-NOV-20	8,88,615
5938	PITHORAGARH	V	N	182	N	207101109 03 02 12	01-NOV-20	04-NOV-20	9,63,614
5939	PITHORAGARH	V	N	183	N	207101101 03 02 12	01-NOV-20	04-NOV-20	5,99,508
5940	PITHORAGARH	V	N	184	N	207101101 03 02 12	01-NOV-20	04-NOV-20	14,13,126
5941	PITHORAGARH	V	N	185	N	207101101 03 02 12	01-NOV-20	04-NOV-20	14,39,522
5942	PITHORAGARH	V	N	186	N	207101101 03 02 12	01-NOV-20	05-NOV-20	66,867
5943	PITHORAGARH	V	N	187	N	207101101 03 02 12	01-NOV-20	05-NOV-20	7,35,521
5944	PITHORAGARH	V	N	188	N	207101101 03 02 12	01-NOV-20	05-NOV-20	7,65,444
5945	PITHORAGARH	V	N	190	N	207101109 05 02 12	01-NOV-20	05-NOV-20	9,06,984
5946	PITHORAGARH	V	N	191	N	207101109 05 02 12	01-NOV-20	05-NOV-20	20,00,000
5947	PITHORAGARH	V	N	192	N	207101109 05 02 12	01-NOV-20	05-NOV-20	35,30,726
5948	PITHORAGARH	V	N	193	N	207101105 03 02 12	01-NOV-20	05-NOV-20	92,078
5949	PITHORAGARH	V	N	194	N	207101101 03 02 12	01-NOV-20	05-NOV-20	29,800
5950	PITHORAGARH	V	N	195	N	207101109 05 02 12	01-NOV-20	06-NOV-20	16,22,510
5951	PITHORAGARH	V	N	196	N	207101101 03 01 12	01-NOV-20	07-NOV-20	5,64,858
5952	PITHORAGARH	V	N	197	N	207101101 03 02 12	01-NOV-20	11-NOV-20	5,17,140
5953	PITHORAGARH	V	N	198	N	207101101 03 02 12	01-NOV-20	11-NOV-20	17,06,562
5954	PITHORAGARH	V	N	199	N	207101101 03 02 12	01-NOV-20	11-NOV-20	17,38,439
5955	PITHORAGARH	V	N	200	N	207101109 06 02 12	01-NOV-20	11-NOV-20	1,34,259
5956	PITHORAGARH	V	N	201	N	207101109 06 02 12	01-NOV-20	11-NOV-20	14,76,833
5957	PITHORAGARH	V	N	202	N	207101109 06 02 12	01-NOV-20	11-NOV-20	15,04,418
5958	PITHORAGARH	V	N	203	N	207101101 03 02 12	01-NOV-20	11-NOV-20	94,068
5959	PITHORAGARH	V	N	204	N	207101101 03 02 12	01-NOV-20	11-NOV-20	8,30,934
5960	PITHORAGARH	V	N	205	N	207101101 03 02 12	01-NOV-20	11-NOV-20	10,54,076
5961	PITHORAGARH	V	N	206	N	207101105 03 01 12	01-NOV-20	13-NOV-20	76,741
5962	PITHORAGARH	V	N	207	N	207101101 03 02 12	01-NOV-20	13-NOV-20	68,796
5963	PITHORAGARH	V	N	208	N	207101101 03 02 12	01-NOV-20	13-NOV-20	7,56,756
5964	PITHORAGARH	V	N	209	N	207101101 03 02 12	01-NOV-20	13-NOV-20	7,70,892
5965	PITHORAGARH	V	N	210	N	207101101 03 02 12	01-NOV-20	13-NOV-20	44,578
5966	PITHORAGARH	V	N	211	N	207101101 03 02 12	01-NOV-20	13-NOV-20	6,90,944
5967	PITHORAGARH	V	N	212	N	207101101 03 02 12	01-NOV-20	13-NOV-20	7,49,259
5968	PITHORAGARH	V	N	213	N	207101101 03 02 12	01-NOV-20	13-NOV-20	3,13,560
5969	PITHORAGARH	V	N	214	N	207101101 03 02 12	01-NOV-20	13-NOV-20	10,34,748
5970	PITHORAGARH	V	N	215	N	207101101 03 02 12	01-NOV-20	13-NOV-20	10,54,076
5971	PITHORAGARH	V	N	216	N	207101101 03 02 12	01-NOV-20	17-NOV-20	2,95,253
5972	PITHORAGARH	V	N	217	N	207101101 03 02 12	01-NOV-20	17-NOV-20	13,91,891
5973	PITHORAGARH	V	N	218	N	207101101 03 02 12	01-NOV-20	17-NOV-20	14,17,890

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5974	PITHORAGARH	V	N	219	N	207101101 03 02 12	01-NOV-20	17-NOV-20	2,19,492
5975	PITHORAGARH	V	N	220	N	207101101 03 02 12	01-NOV-20	17-NOV-20	18,10,809
5976	PITHORAGARH	V	N	221	N	207101101 03 02 12	01-NOV-20	17-NOV-20	18,44,633
5977	PITHORAGARH	V	N	241	N	207101101 03 02 12	01-NOV-20	23-NOV-20	89,156
5978	PITHORAGARH	V	N	242	N	207101101 03 02 12	01-NOV-20	23-NOV-20	7,35,521
5979	PITHORAGARH	V	N	243	N	207101101 03 02 12	01-NOV-20	23-NOV-20	7,49,259
5980	PITHORAGARH	V	N	244	N	207101109 06 02 12	01-NOV-20	23-NOV-20	2,62,493
5981	PITHORAGARH	V	N	245	N	207101109 06 02 12	01-NOV-20	23-NOV-20	8,25,608
5982	PITHORAGARH	V	N	246	N	207101109 06 02 12	01-NOV-20	23-NOV-20	12,60,565
5983	PITHORAGARH	V	N	247	N	207101101 03 02 12	01-NOV-20	23-NOV-20	17,864
5984	PITHORAGARH	V	N	248	N	207101800 04 02 09	01-NOV-20	27-NOV-20	4,796
5985	PITHORAGARH	V	N	249	N	207101800 04 02 09	01-NOV-20	27-NOV-20	56,074
5986	PITHORAGARH	V	N	250	N	207101800 04 02 09	01-NOV-20	27-NOV-20	78,677
5987	PITHORAGARH	V	N	251	N	207101800 04 02 09	01-NOV-20	27-NOV-20	3,150
5988	PITHORAGARH	V	N	252	N	207101800 04 02 09	01-NOV-20	27-NOV-20	5,498
5989	PITHORAGARH	V	N	253	N	207101800 04 02 09	01-NOV-20	27-NOV-20	1,795
5990	PITHORAGARH	V	N	254	N	207101800 04 02 09	01-NOV-20	27-NOV-20	3,435
5991	PITHORAGARH	V	N	255	N	207101800 04 02 09	01-NOV-20	27-NOV-20	91,039
5992	PITHORAGARH	V	N	256	N	207101800 04 02 09	01-NOV-20	27-NOV-20	19,641
5993	PITHORAGARH	V	N	257	N	207101105 03 02 12	01-NOV-20	27-NOV-20	96,876
5994	PITHORAGARH	V	N	94	N	207101105 03 02 12	01-NOV-20	04-NOV-20	1,26,390
5995	PITHORAGARH	V	N	95	N	207101105 03 02 12	01-NOV-20	04-NOV-20	8,51,760
5996	PITHORAGARH	V	N	103	N	207101101 03 02 12	01-DEC-20	02-DEC-20	3,15,57,761
5997	PITHORAGARH	V	N	117	N	207101105 03 02 12	01-DEC-20	02-DEC-20	1,00,45,500
5998	PITHORAGARH	V	N	171	N	207101109 06 02 12	01-DEC-20	02-DEC-20	1,62,39,592
5999	PITHORAGARH	V	N	172	N	207101105 03 02 12	01-DEC-20	02-DEC-20	23,81,345
6000	PITHORAGARH	V	N	195	N	207101101 04 01 12	01-DEC-20	02-DEC-20	17,09,771
6001	PITHORAGARH	V	N	196	N	207101105 04 01 12	01-DEC-20	02-DEC-20	8,68,479
6002	PITHORAGARH	V	N	197	N	207101105 03 02 12	01-DEC-20	02-DEC-20	3,88,132
6003	PITHORAGARH	V	N	198	N	207101101 03 01 12	01-DEC-20	02-DEC-20	54,02,440
6004	PITHORAGARH	V	N	199	N	207101105 03 01 12	01-DEC-20	02-DEC-20	80,46,688
6005	PITHORAGARH	V	N	200	N	207101101 07 00 12	01-DEC-20	02-DEC-20	65,283
6006	PITHORAGARH	V	N	201	N	207101105 07 00 12	01-DEC-20	02-DEC-20	8,365
6007	PITHORAGARH	V	N	202	N	207101109 03 02 12	01-DEC-20	02-DEC-20	46,80,163
6008	PITHORAGARH	V	N	203	N	207101105 03 02 12	01-DEC-20	02-DEC-20	6,39,422
6009	PITHORAGARH	V	N	204	N	207101109 05 02 12	01-DEC-20	02-DEC-20	6,47,349
6010	PITHORAGARH	V	N	205	N	207101105 03 02 12	01-DEC-20	02-DEC-20	21,002

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6011	PITHORAGARH	V	N	206	N	207101109 03 02 12	01-DEC-20	02-DEC-20	19,30,760
6012	PITHORAGARH	V	N	207	N	207101105 03 02 12	01-DEC-20	02-DEC-20	4,21,131
6013	PITHORAGARH	V	N	208	N	207101111 03 02 12	01-DEC-20	02-DEC-20	2,50,900
6014	PITHORAGARH	V	N	209	N	207101111 03 02 12	01-DEC-20	02-DEC-20	20,000
6015	PITHORAGARH	V	N	210	N	207101109 06 02 12	01-DEC-20	04-DEC-20	60,840
6016	PITHORAGARH	V	N	211	N	207101109 06 02 12	01-DEC-20	04-DEC-20	10,03,860
6017	PITHORAGARH	V	N	212	N	207101109 06 02 12	01-DEC-20	04-DEC-20	10,22,611
6018	PITHORAGARH	V	N	213	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,88,136
6019	PITHORAGARH	V	N	214	N	207101101 03 02 12	01-DEC-20	04-DEC-20	10,34,748
6020	PITHORAGARH	V	N	215	N	207101101 03 02 12	01-DEC-20	04-DEC-20	10,54,076
6021	PITHORAGARH	V	N	216	N	207101101 03 02 12	01-DEC-20	04-DEC-20	2,06,388
6022	PITHORAGARH	V	N	217	N	207101101 03 02 12	01-DEC-20	04-DEC-20	7,56,756
6023	PITHORAGARH	V	N	218	N	207101101 03 02 12	01-DEC-20	04-DEC-20	7,70,892
6024	PITHORAGARH	V	N	219	N	207101101 03 02 12	01-DEC-20	04-DEC-20	10,34,748
6025	PITHORAGARH	V	N	220	N	207101105 03 02 12	01-DEC-20	10-DEC-20	53,469
6026	PITHORAGARH	V	N	221	N	207101105 03 02 12	01-DEC-20	10-DEC-20	74,857
6027	PITHORAGARH	V	N	222	N	207101101 03 02 12	01-DEC-20	10-DEC-20	69,420
6028	PITHORAGARH	V	N	223	N	207101101 03 02 12	01-DEC-20	10-DEC-20	3,47,081
6029	PITHORAGARH	V	N	224	N	207101101 03 02 12	01-DEC-20	10-DEC-20	5,83,380
6030	PITHORAGARH	V	N	225	N	207101109 03 02 12	01-DEC-20	10-DEC-20	91,728
6031	PITHORAGARH	V	N	226	N	207101109 03 02 12	01-DEC-20	10-DEC-20	7,56,756
6032	PITHORAGARH	V	N	227	N	207101109 03 02 12	01-DEC-20	10-DEC-20	7,70,892
6033	PITHORAGARH	V	N	228	N	207101105 03 02 12	01-DEC-20	14-DEC-20	2,99,780
6034	PITHORAGARH	V	N	229	N	207101105 03 02 12	01-DEC-20	14-DEC-20	3,19,575
6035	PITHORAGARH	V	N	230	N	207101109 06 02 12	01-DEC-20	14-DEC-20	68,564
6036	PITHORAGARH	V	N	231	N	207101109 06 02 12	01-DEC-20	14-DEC-20	3,94,232
6037	PITHORAGARH	V	N	232	N	207101109 06 02 12	01-DEC-20	14-DEC-20	5,76,202
6038	PITHORAGARH	V	N	233	N	207101101 03 02 12	01-DEC-20	14-DEC-20	1,11,445
6039	PITHORAGARH	V	N	234	N	207101101 03 02 12	01-DEC-20	14-DEC-20	7,35,521
6040	PITHORAGARH	V	N	235	N	207101101 03 02 12	01-DEC-20	14-DEC-20	7,49,259
6041	PITHORAGARH	V	N	236	N	207101101 03 02 12	01-DEC-20	14-DEC-20	9,97,425
6042	PITHORAGARH	V	N	237	N	207101101 03 02 12	01-DEC-20	14-DEC-20	15,85,584
6043	PITHORAGARH	V	N	238	N	207101101 03 02 12	01-DEC-20	14-DEC-20	17,23,756
6044	PITHORAGARH	V	N	239	N	207101109 03 02 12	01-DEC-20	14-DEC-20	1,10,098
6045	PITHORAGARH	V	N	240	N	207101109 03 02 12	01-DEC-20	14-DEC-20	18,16,601
6046	PITHORAGARH	V	N	241	N	207101109 03 02 12	01-DEC-20	14-DEC-20	18,50,533
6047	PITHORAGARH	V	N	242	N	207101105 03 02 12	01-DEC-20	17-DEC-20	1,78,682

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6048	PITHORAGARH	V	N	243	N	207101105 03 02 12	01-DEC-20	17-DEC-20	20,00,000
6049	PITHORAGARH	V	N	244	N	207101105 03 02 12	01-DEC-20	17-DEC-20	35,032
6050	PITHORAGARH	V	N	245	N	207101105 03 01 12	01-DEC-20	17-DEC-20	52,253
6051	PITHORAGARH	V	N	246	N	207101105 03 01 12	01-DEC-20	17-DEC-20	20,382
6052	PITHORAGARH	V	N	247	N	207101101 03 02 12	01-DEC-20	17-DEC-20	1,29,168
6053	PITHORAGARH	V	N	248	N	207101101 03 02 12	01-DEC-20	17-DEC-20	10,65,636
6054	PITHORAGARH	V	N	249	N	207101101 03 02 12	01-DEC-20	17-DEC-20	10,85,541
6055	PITHORAGARH	V	N	250	N	207101101 03 02 12	01-DEC-20	17-DEC-20	98,485
6056	PITHORAGARH	V	N	251	N	207101101 03 02 12	01-DEC-20	17-DEC-20	3,93,939
6057	PITHORAGARH	V	N	252	N	207101101 03 02 12	01-DEC-20	17-DEC-20	6,82,504
6058	PITHORAGARH	V	N	253	N	207101101 03 02 12	01-DEC-20	18-DEC-20	2,07,816
6059	PITHORAGARH	V	N	273	N	207101105 03 01 12	01-DEC-20	24-DEC-20	29,381
6060	PITHORAGARH	V	N	289	N	207101105 03 02 12	01-DEC-20	19-DEC-20	3,23,388
6061	PITHORAGARH	V	N	290	N	207101105 03 02 12	01-DEC-20	19-DEC-20	1,61,784
6062	PITHORAGARH	V	N	291	N	207101101 03 02 12	01-DEC-20	19-DEC-20	2,66,470
6063	PITHORAGARH	V	N	292	N	207101101 03 02 12	01-DEC-20	19-DEC-20	17,58,686
6064	PITHORAGARH	V	N	293	N	207101101 03 02 12	01-DEC-20	19-DEC-20	17,91,536
6065	PITHORAGARH	V	N	294	N	207101101 03 02 12	01-DEC-20	19-DEC-20	2,16,150
6066	PITHORAGARH	V	N	295	N	207101105 03 02 12	01-DEC-20	21-DEC-20	14,426
6067	PITHORAGARH	V	N	296	N	207101105 03 02 12	01-DEC-20	24-DEC-20	25,791
6068	PITHORAGARH	V	N	297	N	207101105 03 02 12	01-DEC-20	24-DEC-20	1,46,107
6069	PITHORAGARH	V	N	298	N	207101105 03 02 12	01-DEC-20	24-DEC-20	7,79,220
6070	PITHORAGARH	V	N	299	N	207101104 03 02 12	01-DEC-20	24-DEC-20	4,03,767
6071	PITHORAGARH	V	N	300	N	207101101 03 02 12	01-DEC-20	24-DEC-20	78,390
6072	PITHORAGARH	V	N	301	N	207101101 03 02 12	01-DEC-20	24-DEC-20	12,93,435
6073	PITHORAGARH	V	N	302	N	207101101 03 02 12	01-DEC-20	24-DEC-20	13,17,595
6074	PITHORAGARH	V	N	305	N	207101105 03 01 12	01-DEC-20	31-DEC-20	75,408
6075	PITHORAGARH	V	N	306	N	207101109 03 02 12	01-DEC-20	28-DEC-20	2,45,179
6076	PITHORAGARH	V	N	307	N	207101109 03 02 12	01-DEC-20	28-DEC-20	7,13,232
6077	PITHORAGARH	V	N	308	N	207101109 03 02 12	01-DEC-20	28-DEC-20	7,49,259
6078	PITHORAGARH	V	N	309	N	207101101 03 02 12	01-DEC-20	28-DEC-20	68,796
6079	PITHORAGARH	V	N	310	N	207101101 03 02 12	01-DEC-20	28-DEC-20	7,56,756
6080	PITHORAGARH	V	N	311	N	207101101 03 02 12	01-DEC-20	28-DEC-20	7,70,892
6081	PITHORAGARH	V	N	312	N	207101101 03 02 12	01-DEC-20	30-DEC-20	2,66,296
6082	PITHORAGARH	V	N	313	N	207101101 03 02 12	01-DEC-20	30-DEC-20	10,98,455
6083	PITHORAGARH	V	N	314	N	207101101 03 02 12	01-DEC-20	30-DEC-20	11,53,386
6084	PITHORAGARH	V	N	315	N	207101105 03 02 12	01-DEC-20	30-DEC-20	59,884

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6085	PITHORAGARH	V	N	316	N	207101105 03 02 12	01-DEC-20	30-DEC-20	11,25,540
6086	PITHORAGARH	V	N	317	N	207101105 03 02 12	01-DEC-20	30-DEC-20	94,172

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6087	PITHORAGARH	V	N	144	N	207101115 03 02 13	01-DEC-20	08-DEC-20	1,55,470

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6088	PITHORAGARH	V	N	232	N	207101115 03 02 13	01-NOV-20	21-NOV-20	5,73,300

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6089	PITHORAGARH	V	N	189	N	207101115 03 02 13	01-OCT-20	22-OCT-20	28,717
6090	PITHORAGARH	V	N	91	N	207101115 03 02 13	01-OCT-20	03-OCT-20	34,476
6091	PITHORAGARH	V	N	92	N	207101115 03 02 13	01-OCT-20	03-OCT-20	27,866
6092	PITHORAGARH	V	N	180	N	207101115 03 02 13	01-DEC-20	17-DEC-20	3,55,659

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6093	PITHORAGARH	V	N	138	N	207101115 03 02 13	01-NOV-20	04-NOV-20	90,405
6094	PITHORAGARH	V	N	139	N	207101115 03 02 13	01-DEC-20	05-DEC-20	27,059
6095	PITHORAGARH	V	N	281	N	207101115 03 02 13	01-DEC-20	28-DEC-20	31,824

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6096	PITHORAGARH	V	N	163	N	207101115 03 02 13	01-OCT-20	14-OCT-20	31,824
6097	PITHORAGARH	V	N	193	N	207101115 03 02 13	01-OCT-20	23-OCT-20	2,25,750
6098	PITHORAGARH	V	N	238	N	207101115 03 02 13	01-NOV-20	27-NOV-20	30,464
6099	PITHORAGARH	V	N	239	N	207101115 03 02 13	01-NOV-20	27-NOV-20	3,18,813
6100	PITHORAGARH	V	N	261	N	207101115 03 02 13	01-DEC-20	21-DEC-20	31,360

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6101	PITHORAGARH	V	N	173	N	207101115 03 02 13	01-DEC-20	15-DEC-20	6,08,400

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DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6102	PITHORAGARH	V	N	304	N	207101109 06 02 12	01-DEC-20	24-DEC-20	1,88,434

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6103	PITHORAGARH	V	N	140	N	207101115 03 02 13	01-NOV-20	07-NOV-20	3,84,275
6104	PITHORAGARH	V	N	141	N	207101115 03 02 13	01-NOV-20	07-NOV-20	4,13,010

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6105	PITHORAGARH	V	N	180	N	207101115 03 02 13	01-OCT-20	16-OCT-20	45,020

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6106	PITHORAGARH	V	N	130	N	207101115 03 02 13	01-OCT-20	12-OCT-20	1,31,040

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6107	PITHORAGARH	V	N	160	N	207101115 03 02 13	01-DEC-20	11-DEC-20	1,21,524

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6108	PITHORAGARH	V	N	61	N	207101115 03 02 13	01-DEC-20	01-DEC-20	1,89,985

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6109	PITHORAGARH	V	N	145	N	207101115 03 02 13	01-DEC-20	08-DEC-20	1,41,742

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6110	PITHORAGARH	V	N	174	N	207101115 03 02 13	01-DEC-20	15-DEC-20	83,140

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6111	PITHORAGARH	V	N	131	N	207101115 03 02 13	01-OCT-20	12-OCT-20	2,22,074

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DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6112	PITHORAGARH	V	N	149	N	207101115 03 02 13	01-DEC-20	09-DEC-20	4,45,770

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6113	PITHORAGARH	V	N	107	N	207101105 03 02 12	01-OCT-20	06-OCT-20	14,23,626
6114	PITHORAGARH	V	N	108	N	207101105 03 02 12	01-OCT-20	06-OCT-20	14,905
6115	PITHORAGARH	V	N	114	N	207101105 03 01 12	01-OCT-20	06-OCT-20	3,994
6116	PITHORAGARH	V	N	117	N	207101109 03 02 12	01-OCT-20	08-OCT-20	2,89,926
6117	PITHORAGARH	V	N	118	N	207101109 03 02 12	01-OCT-20	08-OCT-20	15,94,593
6118	PITHORAGARH	V	N	119	N	207101109 03 02 12	01-OCT-20	08-OCT-20	16,24,379
6119	PITHORAGARH	V	N	167	N	207101101 03 02 12	01-OCT-20	15-OCT-20	1,88,136
6120	PITHORAGARH	V	N	168	N	207101101 03 02 12	01-OCT-20	15-OCT-20	9,98,061
6121	PITHORAGARH	V	N	169	N	207101101 03 02 12	01-OCT-20	15-OCT-20	5,54,889
6122	PITHORAGARH	V	N	233	N	207101104 03 02 12	01-OCT-20	27-OCT-20	2,11,244
6123	PITHORAGARH	V	N	234	N	207101105 03 02 12	01-OCT-20	27-OCT-20	18,585
6124	PITHORAGARH	V	N	48	N	207101101 03 02 12	01-OCT-20	01-OCT-20	62,20,032
6125	PITHORAGARH	V	N	49	N	207101105 03 02 12	01-OCT-20	01-OCT-20	22,05,169
6126	PITHORAGARH	V	N	50	N	207101105 04 01 12	01-OCT-20	01-OCT-20	29,225
6127	PITHORAGARH	V	N	51	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,91,264
6128	PITHORAGARH	V	N	52	N	207101105 03 02 12	01-OCT-20	01-OCT-20	90,606
6129	PITHORAGARH	V	N	53	N	207101101 03 01 12	01-OCT-20	01-OCT-20	11,47,417
6130	PITHORAGARH	V	N	54	N	207101105 03 01 12	01-OCT-20	01-OCT-20	25,66,569
6131	PITHORAGARH	V	N	55	N	207101104 03 02 12	01-OCT-20	01-OCT-20	15,678
6132	PITHORAGARH	V	N	56	N	207101109 03 02 12	01-OCT-20	01-OCT-20	10,85,839
6133	PITHORAGARH	V	N	57	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,67,092
6134	PITHORAGARH	V	N	58	N	207101109 05 02 12	01-OCT-20	01-OCT-20	31,565
6135	PITHORAGARH	V	N	59	N	207101109 06 02 12	01-OCT-20	01-OCT-20	31,64,296
6136	PITHORAGARH	V	N	60	N	207101105 03 02 12	01-OCT-20	01-OCT-20	6,87,717
6137	PITHORAGARH	V	N	61	N	207101109 03 02 12	01-OCT-20	01-OCT-20	89,283
6138	PITHORAGARH	V	N	130	N	207101101 03 01 12	01-NOV-20	06-NOV-20	3,376
6139	PITHORAGARH	V	N	135	N	207101105 03 01 12	01-NOV-20	09-NOV-20	73,518
6140	PITHORAGARH	V	N	156	N	207101109 03 02 12	01-NOV-20	17-NOV-20	68,796
6141	PITHORAGARH	V	N	157	N	207101109 03 02 12	01-NOV-20	17-NOV-20	7,56,756
6142	PITHORAGARH	V	N	158	N	207101109 03 02 12	01-NOV-20	17-NOV-20	7,70,892
6143	PITHORAGARH	V	N	80	N	207101105 03 02 12	01-NOV-20	03-NOV-20	21,97,254
6144	PITHORAGARH	V	N	81	N	207101101 03 02 12	01-NOV-20	03-NOV-20	59,93,912
6145	PITHORAGARH	V	N	82	N	207101105 04 01 12	01-NOV-20	03-NOV-20	29,225

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6146	PITHORAGARH	V	N	83	N	207101101 04 01 12	01-NOV-20	03-NOV-20	1,91,264
6147	PITHORAGARH	V	N	84	N	207101105 03 02 12	01-NOV-20	03-NOV-20	1,06,284
6148	PITHORAGARH	V	N	85	N	207101101 03 01 12	01-NOV-20	03-NOV-20	11,47,417
6149	PITHORAGARH	V	N	86	N	207101105 03 01 12	01-NOV-20	03-NOV-20	22,62,512
6150	PITHORAGARH	V	N	87	N	207101109 03 02 12	01-NOV-20	03-NOV-20	11,21,370
6151	PITHORAGARH	V	N	88	N	207101105 03 02 12	01-NOV-20	03-NOV-20	2,67,092
6152	PITHORAGARH	V	N	89	N	207101109 05 02 12	01-NOV-20	03-NOV-20	31,565
6153	PITHORAGARH	V	N	90	N	207101109 06 02 12	01-NOV-20	03-NOV-20	30,66,292
6154	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-NOV-20	03-NOV-20	6,03,292
6155	PITHORAGARH	V	N	92	N	207101109 03 02 12	01-NOV-20	03-NOV-20	89,283
6156	PITHORAGARH	V	N	100	N	207101105 03 02 12	01-DEC-20	03-DEC-20	6,02,137
6157	PITHORAGARH	V	N	101	N	207101109 06 02 12	01-DEC-20	03-DEC-20	30,11,079
6158	PITHORAGARH	V	N	102	N	207101109 03 02 12	01-DEC-20	03-DEC-20	76,462
6159	PITHORAGARH	V	N	116	N	207101105 03 01 12	01-DEC-20	04-DEC-20	8,073
6160	PITHORAGARH	V	N	167	N	207101105 03 02 12	01-DEC-20	14-DEC-20	89,509
6161	PITHORAGARH	V	N	168	N	207101105 03 02 12	01-DEC-20	14-DEC-20	15,13,512
6162	PITHORAGARH	V	N	169	N	207101105 03 02 12	01-DEC-20	14-DEC-20	5,06,459
6163	PITHORAGARH	V	N	170	N	207101105 03 02 12	01-DEC-20	14-DEC-20	20,00,000
6164	PITHORAGARH	V	N	181	N	207101105 03 01 12	01-DEC-20	17-DEC-20	43,070
6165	PITHORAGARH	V	N	182	N	207101109 03 02 12	01-DEC-20	17-DEC-20	4,40,392
6166	PITHORAGARH	V	N	183	N	207101109 03 02 12	01-DEC-20	17-DEC-20	18,16,601
6167	PITHORAGARH	V	N	184	N	207101109 03 02 12	01-DEC-20	17-DEC-20	18,50,533
6168	PITHORAGARH	V	N	185	N	207101105 03 02 12	01-DEC-20	17-DEC-20	3,53,808
6169	PITHORAGARH	V	N	186	N	207101105 03 02 12	01-DEC-20	17-DEC-20	14,86,719
6170	PITHORAGARH	V	N	263	N	207101109 03 02 12	01-DEC-20	21-DEC-20	91,728
6171	PITHORAGARH	V	N	264	N	207101109 03 02 12	01-DEC-20	21-DEC-20	7,56,756
6172	PITHORAGARH	V	N	265	N	207101109 03 02 12	01-DEC-20	21-DEC-20	7,70,892
6173	PITHORAGARH	V	N	266	N	207101105 03 02 12	01-DEC-20	21-DEC-20	3,05,463
6174	PITHORAGARH	V	N	270	N	207101101 03 02 12	01-DEC-20	23-DEC-20	5,31,506
6175	PITHORAGARH	V	N	271	N	207101101 03 02 12	01-DEC-20	23-DEC-20	3,05,820
6176	PITHORAGARH	V	N	272	N	207101101 03 02 12	01-DEC-20	23-DEC-20	5,58,503
6177	PITHORAGARH	V	N	274	N	207101105 03 01 12	01-DEC-20	24-DEC-20	26,708
6178	PITHORAGARH	V	N	90	N	207101101 03 02 12	01-DEC-20	03-DEC-20	59,79,949
6179	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-DEC-20	03-DEC-20	21,95,392
6180	PITHORAGARH	V	N	92	N	207101101 04 01 12	01-DEC-20	03-DEC-20	1,91,264
6181	PITHORAGARH	V	N	93	N	207101105 04 01 12	01-DEC-20	03-DEC-20	29,225
6182	PITHORAGARH	V	N	94	N	207101105 03 02 12	01-DEC-20	03-DEC-20	1,06,284

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6183	PITHORAGARH	V	N	95	N	207101101 03 01 12	01-DEC-20	03-DEC-20	11,54,472
6184	PITHORAGARH	V	N	96	N	207101105 03 01 12	01-DEC-20	03-DEC-20	22,61,298
6185	PITHORAGARH	V	N	97	N	207101105 03 02 12	01-DEC-20	03-DEC-20	2,67,092
6186	PITHORAGARH	V	N	98	N	207101109 03 02 12	01-DEC-20	03-DEC-20	11,05,112
6187	PITHORAGARH	V	N	99	N	207101109 05 02 12	01-DEC-20	03-DEC-20	31,565

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6188	PITHORAGARH	V	N	80	N	207101115 03 02 13	01-OCT-20	01-OCT-20	4,45,770

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6189	PITHORAGARH	V	N	60	N	207101115 03 02 13	01-DEC-20	01-DEC-20	10,84,550

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6190	PITHORAGARH	V	N	104	N	207101115 03 02 13	01-OCT-20	05-OCT-20	22,890

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6191	PITHORAGARH	V	N	113	N	207101115 03 02 13	01-NOV-20	05-NOV-20	3,74,400

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6192	PITHORAGARH	V	N	133	N	207101115 03 02 13	01-DEC-20	04-DEC-20	4,13,010
6193	PITHORAGARH	V	N	161	N	207101115 03 02 13	01-DEC-20	11-DEC-20	4,32,900

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6194	PITHORAGARH	V	N	12	N	207101105 03 02 12	01-OCT-20	01-OCT-20	21,06,506
6195	PITHORAGARH	V	N	13	N	207101101 03 02 12	01-OCT-20	01-OCT-20	43,29,371
6196	PITHORAGARH	V	N	14	N	207101101 03 01 12	01-OCT-20	01-OCT-20	9,77,657
6197	PITHORAGARH	V	N	15	N	207101105 03 01 12	01-OCT-20	01-OCT-20	15,72,902
6198	PITHORAGARH	V	N	16	N	207101101 04 01 12	01-OCT-20	01-OCT-20	96,416
6199	PITHORAGARH	V	N	17	N	207101105 04 01 12	01-OCT-20	01-OCT-20	43,312

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6200	PITHORAGARH	V	N	18	N	207101105 03 02 12	01-OCT-20	01-OCT-20	85,942
6201	PITHORAGARH	V	N	181	N	207101101 03 02 12	01-OCT-20	17-OCT-20	9,93,113
6202	PITHORAGARH	V	N	182	N	207101101 03 02 12	01-OCT-20	17-OCT-20	4,43,145
6203	PITHORAGARH	V	N	183	N	207101101 03 02 12	01-OCT-20	17-OCT-20	7,63,560
6204	PITHORAGARH	V	N	184	N	207101800 04 02 09	01-OCT-20	19-OCT-20	92,478
6205	PITHORAGARH	V	N	19	N	207101105 03 02 12	01-OCT-20	01-OCT-20	59,278
6206	PITHORAGARH	V	N	20	N	207101109 03 02 12	01-OCT-20	01-OCT-20	2,94,682
6207	PITHORAGARH	V	N	21	N	207101109 05 02 12	01-OCT-20	01-OCT-20	15,824
6208	PITHORAGARH	V	N	22	N	207101109 06 02 12	01-OCT-20	01-OCT-20	11,60,453
6209	PITHORAGARH	V	N	23	N	207101105 03 02 12	01-OCT-20	01-OCT-20	4,06,498
6210	PITHORAGARH	V	N	239	N	207101105 03 02 12	01-OCT-20	28-OCT-20	4,84,344
6211	PITHORAGARH	V	N	24	N	207101105 03 02 12	01-OCT-20	01-OCT-20	13,373
6212	PITHORAGARH	V	N	240	N	207101105 03 02 12	01-OCT-20	28-OCT-20	30,938
6213	PITHORAGARH	V	N	25	N	207101109 03 02 12	01-OCT-20	01-OCT-20	1,75,090
6214	PITHORAGARH	V	N	100	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,80,013
6215	PITHORAGARH	V	N	101	N	207101109 05 02 12	01-NOV-20	02-NOV-20	15,824
6216	PITHORAGARH	V	N	102	N	207101109 03 02 12	01-NOV-20	02-NOV-20	1,75,090
6217	PITHORAGARH	V	N	103	N	207101105 03 02 12	01-NOV-20	02-NOV-20	13,373
6218	PITHORAGARH	V	N	104	N	207101109 06 02 12	01-NOV-20	03-NOV-20	11,38,065
6219	PITHORAGARH	V	N	105	N	207101105 03 02 12	01-NOV-20	03-NOV-20	4,18,783
6220	PITHORAGARH	V	N	106	N	207101105 03 01 12	01-NOV-20	03-NOV-20	15,75,008
6221	PITHORAGARH	V	N	107	N	207101101 03 01 12	01-NOV-20	03-NOV-20	9,66,006
6222	PITHORAGARH	V	N	108	N	207101101 03 02 12	01-NOV-20	03-NOV-20	40,53,766
6223	PITHORAGARH	V	N	109	N	207101105 03 02 12	01-NOV-20	03-NOV-20	19,80,769
6224	PITHORAGARH	V	N	146	N	207101105 03 02 12	01-NOV-20	12-NOV-20	19,37,520
6225	PITHORAGARH	V	N	147	N	207101105 03 02 12	01-NOV-20	12-NOV-20	4,02,348
6226	PITHORAGARH	V	N	228	N	207101800 04 02 09	01-NOV-20	20-NOV-20	1,23,597
6227	PITHORAGARH	V	N	96	N	207101105 04 01 12	01-NOV-20	02-NOV-20	43,312
6228	PITHORAGARH	V	N	97	N	207101101 04 01 12	01-NOV-20	02-NOV-20	96,416
6229	PITHORAGARH	V	N	98	N	207101105 03 02 12	01-NOV-20	02-NOV-20	85,942
6230	PITHORAGARH	V	N	99	N	207101105 03 02 12	01-NOV-20	02-NOV-20	59,278
6231	PITHORAGARH	V	N	134	N	207101101 03 02 12	01-DEC-20	05-DEC-20	9,93,113
6232	PITHORAGARH	V	N	135	N	207101101 03 02 12	01-DEC-20	05-DEC-20	6,43,631
6233	PITHORAGARH	V	N	136	N	207101101 03 02 12	01-DEC-20	05-DEC-20	7,49,420
6234	PITHORAGARH	V	N	187	N	207101101 03 02 12	01-DEC-20	18-DEC-20	77,924
6235	PITHORAGARH	V	N	188	N	207101101 03 02 12	01-DEC-20	18-DEC-20	4,57,792
6236	PITHORAGARH	V	N	189	N	207101101 03 02 12	01-DEC-20	18-DEC-20	6,54,864

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DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6237	PITHORAGARH	V	N	65	N	207101101 03 02 12	01-DEC-20	02-DEC-20	40,69,373
6238	PITHORAGARH	V	N	66	N	207101105 03 02 12	01-DEC-20	02-DEC-20	19,54,009
6239	PITHORAGARH	V	N	67	N	207101105 04 01 12	01-DEC-20	02-DEC-20	43,312
6240	PITHORAGARH	V	N	68	N	207101101 04 01 12	01-DEC-20	02-DEC-20	96,416
6241	PITHORAGARH	V	N	69	N	207101105 03 02 12	01-DEC-20	02-DEC-20	85,942
6242	PITHORAGARH	V	N	70	N	207101101 03 01 12	01-DEC-20	02-DEC-20	10,52,809
6243	PITHORAGARH	V	N	71	N	207101105 03 01 12	01-DEC-20	02-DEC-20	17,03,474
6244	PITHORAGARH	V	N	72	N	207101109 03 02 12	01-DEC-20	02-DEC-20	2,80,013
6245	PITHORAGARH	V	N	73	N	207101105 03 02 12	01-DEC-20	02-DEC-20	59,278
6246	PITHORAGARH	V	N	74	N	207101109 05 02 12	01-DEC-20	02-DEC-20	15,824
6247	PITHORAGARH	V	N	75	N	207101109 06 02 12	01-DEC-20	02-DEC-20	11,38,065
6248	PITHORAGARH	V	N	76	N	207101105 03 02 12	01-DEC-20	02-DEC-20	4,17,028
6249	PITHORAGARH	V	N	77	N	207101105 03 02 12	01-DEC-20	02-DEC-20	13,373
6250	PITHORAGARH	V	N	78	N	207101109 03 02 12	01-DEC-20	02-DEC-20	1,75,090

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6251	PITHORAGARH	V	N	137	N	207101115 03 02 13	01-NOV-20	09-NOV-20	1,63,972

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6252	PITHORAGARH	V	N	142	N	207101115 03 02 13	01-NOV-20	10-NOV-20	37,685

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6253	PITHORAGARH	V	N	158	N	207101115 03 02 13	01-DEC-20	11-DEC-20	16,708

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6254	PITHORAGARH	V	N	1	N	207101101 03 02 12	01-OCT-20	01-OCT-20	21,62,749
6255	PITHORAGARH	V	N	10	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,35,066
6256	PITHORAGARH	V	N	11	N	207101109 06 02 12	01-OCT-20	01-OCT-20	16,01,318
6257	PITHORAGARH	V	N	171	N	207101101 03 02 12	01-OCT-20	16-OCT-20	4,30,787
6258	PITHORAGARH	V	N	172	N	207101101 03 02 12	01-OCT-20	16-OCT-20	6,23,610
6259	PITHORAGARH	V	N	173	N	207101101 03 02 12	01-OCT-20	16-OCT-20	10,76,650
6260	PITHORAGARH	V	N	174	N	207101101 03 02 12	01-OCT-20	16-OCT-20	66,574

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DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6261	PITHORAGARH	V	N	175	N	207101101 03 02 12	01-OCT-20	16-OCT-20	10,98,455
6262	PITHORAGARH	V	N	176	N	207101101 03 02 12	01-OCT-20	16-OCT-20	11,43,144
6263	PITHORAGARH	V	N	2	N	207101105 03 02 12	01-OCT-20	01-OCT-20	7,02,285
6264	PITHORAGARH	V	N	3	N	207101101 04 01 12	01-OCT-20	01-OCT-20	48,270
6265	PITHORAGARH	V	N	4	N	207101105 04 01 12	01-OCT-20	01-OCT-20	11,475
6266	PITHORAGARH	V	N	5	N	207101105 03 01 12	01-OCT-20	01-OCT-20	10,09,707
6267	PITHORAGARH	V	N	6	N	207101101 03 01 12	01-OCT-20	01-OCT-20	7,47,537
6268	PITHORAGARH	V	N	7	N	207101109 03 02 12	01-OCT-20	01-OCT-20	2,92,821
6269	PITHORAGARH	V	N	8	N	207101105 03 02 12	01-OCT-20	01-OCT-20	35,962
6270	PITHORAGARH	V	N	9	N	207101109 05 02 12	01-OCT-20	01-OCT-20	13,217
6271	PITHORAGARH	V	N	234	N	207101109 03 02 12	01-NOV-20	24-NOV-20	2,06,388
6272	PITHORAGARH	V	N	235	N	207101109 03 02 12	01-NOV-20	24-NOV-20	7,56,756
6273	PITHORAGARH	V	N	236	N	207101109 03 02 12	01-NOV-20	24-NOV-20	7,70,892
6274	PITHORAGARH	V	N	55	N	207101105 03 02 12	01-NOV-20	02-NOV-20	7,02,285
6275	PITHORAGARH	V	N	56	N	207101101 03 02 12	01-NOV-20	02-NOV-20	22,23,827
6276	PITHORAGARH	V	N	57	N	207101105 04 01 12	01-NOV-20	02-NOV-20	11,475
6277	PITHORAGARH	V	N	58	N	207101101 04 01 12	01-NOV-20	02-NOV-20	48,270
6278	PITHORAGARH	V	N	59	N	207101105 03 01 12	01-NOV-20	02-NOV-20	12,31,770
6279	PITHORAGARH	V	N	60	N	207101101 03 01 12	01-NOV-20	02-NOV-20	7,47,537
6280	PITHORAGARH	V	N	61	N	207101105 03 02 12	01-NOV-20	02-NOV-20	35,962
6281	PITHORAGARH	V	N	62	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,92,821
6282	PITHORAGARH	V	N	63	N	207101109 05 02 12	01-NOV-20	02-NOV-20	13,217
6283	PITHORAGARH	V	N	64	N	207101105 03 02 12	01-NOV-20	02-NOV-20	4,01,002
6284	PITHORAGARH	V	N	65	N	207101109 06 02 12	01-NOV-20	02-NOV-20	15,54,175
6285	PITHORAGARH	V	N	104	N	207101101 03 02 12	01-DEC-20	03-DEC-20	21,69,874
6286	PITHORAGARH	V	N	105	N	207101105 03 02 12	01-DEC-20	03-DEC-20	7,02,285
6287	PITHORAGARH	V	N	106	N	207101105 04 01 12	01-DEC-20	03-DEC-20	11,475
6288	PITHORAGARH	V	N	107	N	207101101 04 01 12	01-DEC-20	03-DEC-20	48,270
6289	PITHORAGARH	V	N	108	N	207101101 03 01 12	01-DEC-20	03-DEC-20	7,47,537
6290	PITHORAGARH	V	N	109	N	207101105 03 01 12	01-DEC-20	03-DEC-20	10,08,532
6291	PITHORAGARH	V	N	110	N	207101109 03 02 12	01-DEC-20	03-DEC-20	3,13,662
6292	PITHORAGARH	V	N	111	N	207101105 03 02 12	01-DEC-20	03-DEC-20	35,962
6293	PITHORAGARH	V	N	112	N	207101109 05 02 12	01-DEC-20	03-DEC-20	13,217
6294	PITHORAGARH	V	N	113	N	207101105 03 02 12	01-DEC-20	03-DEC-20	4,01,002
6295	PITHORAGARH	V	N	114	N	207101109 06 02 12	01-DEC-20	03-DEC-20	15,63,154
6296	PITHORAGARH	V	N	137	N	207101109 03 02 12	01-DEC-20	05-DEC-20	2,38,095
6297	PITHORAGARH	V	N	276	N	207101101 03 02 12	01-DEC-20	24-DEC-20	33,287

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DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6298	PITHORAGARH	V	N	277	N	207101101 03 02 12	01-DEC-20	24-DEC-20	10,98,455
6299	PITHORAGARH	V	N	278	N	207101101 03 02 12	01-DEC-20	24-DEC-20	11,43,144
6300	PITHORAGARH	V	N	63	N	207101109 03 02 12	01-DEC-20	02-DEC-20	6,70,995
6301	PITHORAGARH	V	N	64	N	207101109 03 02 12	01-DEC-20	02-DEC-20	7,27,627

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6302	PITHORAGARH	V	N	111	N	207101115 03 02 13	01-OCT-20	07-OCT-20	5,94,204
6303	PITHORAGARH	V	N	112	N	207101115 03 02 13	01-OCT-20	07-OCT-20	4,86,720

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6304	PITHORAGARH	V	N	109	N	207101105 03 02 12	01-OCT-20	06-OCT-20	37,792
6305	PITHORAGARH	V	N	110	N	207101115 03 02 13	01-OCT-20	06-OCT-20	96,477
6306	PITHORAGARH	V	N	164	N	207101104 03 02 12	01-OCT-20	15-OCT-20	2,93,646
6307	PITHORAGARH	V	N	37	N	207101105 03 02 12	01-OCT-20	01-OCT-20	14,76,197
6308	PITHORAGARH	V	N	38	N	207101101 03 02 12	01-OCT-20	01-OCT-20	29,80,937
6309	PITHORAGARH	V	N	39	N	207101101 04 01 12	01-OCT-20	01-OCT-20	14,014
6310	PITHORAGARH	V	N	40	N	207101105 04 01 12	01-OCT-20	01-OCT-20	53,205
6311	PITHORAGARH	V	N	41	N	207101105 03 02 12	01-OCT-20	01-OCT-20	67,751
6312	PITHORAGARH	V	N	42	N	207101105 03 01 12	01-OCT-20	01-OCT-20	14,70,052
6313	PITHORAGARH	V	N	43	N	207101101 03 01 12	01-OCT-20	01-OCT-20	7,94,064
6314	PITHORAGARH	V	N	44	N	207101109 03 02 12	01-OCT-20	01-OCT-20	4,32,164
6315	PITHORAGARH	V	N	45	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,45,841
6316	PITHORAGARH	V	N	46	N	207101105 03 02 12	01-OCT-20	01-OCT-20	4,62,660
6317	PITHORAGARH	V	N	47	N	207101109 06 02 12	01-OCT-20	01-OCT-20	17,51,425
6318	PITHORAGARH	V	N	131	N	207101101 03 02 12	01-NOV-20	07-NOV-20	68,562
6319	PITHORAGARH	V	N	132	N	207101101 03 02 12	01-NOV-20	07-NOV-20	11,31,273
6320	PITHORAGARH	V	N	133	N	207101101 03 02 12	01-NOV-20	07-NOV-20	11,52,404
6321	PITHORAGARH	V	N	148	N	207101109 03 02 12	01-NOV-20	12-NOV-20	1,37,592
6322	PITHORAGARH	V	N	149	N	207101109 03 02 12	01-NOV-20	12-NOV-20	7,56,756
6323	PITHORAGARH	V	N	150	N	207101109 03 02 12	01-NOV-20	12-NOV-20	7,70,892
6324	PITHORAGARH	V	N	44	N	207101105 03 02 12	01-NOV-20	02-NOV-20	13,35,275
6325	PITHORAGARH	V	N	45	N	207101101 03 02 12	01-NOV-20	02-NOV-20	30,32,119
6326	PITHORAGARH	V	N	46	N	207101105 04 01 12	01-NOV-20	02-NOV-20	53,205
6327	PITHORAGARH	V	N	47	N	207101101 04 01 12	01-NOV-20	02-NOV-20	14,014
6328	PITHORAGARH	V	N	48	N	207101105 03 02 12	01-NOV-20	02-NOV-20	86,647

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DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6329	PITHORAGARH	V	N	49	N	207101101 03 01 12	01-NOV-20	02-NOV-20	9,15,545
6330	PITHORAGARH	V	N	50	N	207101105 03 01 12	01-NOV-20	02-NOV-20	17,28,944
6331	PITHORAGARH	V	N	51	N	207101109 03 02 12	01-NOV-20	02-NOV-20	4,17,395
6332	PITHORAGARH	V	N	52	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,45,841
6333	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-NOV-20	02-NOV-20	4,62,660
6334	PITHORAGARH	V	N	54	N	207101109 06 02 12	01-NOV-20	02-NOV-20	17,53,727
6335	PITHORAGARH	V	N	140	N	207101101 03 01 12	01-DEC-20	07-DEC-20	2,44,491
6336	PITHORAGARH	V	N	141	N	207101109 03 02 12	01-DEC-20	07-DEC-20	1,08,225
6337	PITHORAGARH	V	N	142	N	207101109 03 02 12	01-DEC-20	07-DEC-20	6,37,041
6338	PITHORAGARH	V	N	143	N	207101109 03 02 12	01-DEC-20	07-DEC-20	7,27,627
6339	PITHORAGARH	V	N	150	N	207101101 03 02 12	01-DEC-20	09-DEC-20	3,77,910
6340	PITHORAGARH	V	N	152	N	207101101 03 02 12	01-DEC-20	10-DEC-20	1,80,594
6341	PITHORAGARH	V	N	153	N	207101101 03 02 12	01-DEC-20	10-DEC-20	6,74,530
6342	PITHORAGARH	V	N	154	N	207101101 03 02 12	01-DEC-20	10-DEC-20	6,42,096
6343	PITHORAGARH	V	N	162	N	207101101 03 02 12	01-DEC-20	14-DEC-20	1,20,396
6344	PITHORAGARH	V	N	163	N	207101101 03 02 12	01-DEC-20	14-DEC-20	6,42,096
6345	PITHORAGARH	V	N	164	N	207101101 03 02 12	01-DEC-20	14-DEC-20	6,74,530
6346	PITHORAGARH	V	N	175	N	207101101 03 02 12	01-DEC-20	16-DEC-20	2,78,460
6347	PITHORAGARH	V	N	176	N	207101101 03 02 12	01-DEC-20	16-DEC-20	13,12,740
6348	PITHORAGARH	V	N	177	N	207101101 03 02 12	01-DEC-20	16-DEC-20	13,37,261
6349	PITHORAGARH	V	N	194	N	207101101 03 02 12	01-DEC-20	18-DEC-20	3,75,030
6350	PITHORAGARH	V	N	23	N	207101101 03 02 12	01-DEC-20	01-DEC-20	5,57,804
6351	PITHORAGARH	V	N	24	N	207101109 06 02 12	01-DEC-20	01-DEC-20	2,91,096
6352	PITHORAGARH	V	N	25	N	207101109 06 02 12	01-DEC-20	01-DEC-20	7,94,467
6353	PITHORAGARH	V	N	26	N	207101109 06 02 12	01-DEC-20	01-DEC-20	12,23,200
6354	PITHORAGARH	V	N	27	N	207101101 03 02 12	01-DEC-20	01-DEC-20	6,78,755
6355	PITHORAGARH	V	N	28	N	207101101 03 02 12	01-DEC-20	01-DEC-20	32,918
6356	PITHORAGARH	V	N	282	N	207101101 03 02 12	01-DEC-20	28-DEC-20	1,55,148
6357	PITHORAGARH	V	N	283	N	207101101 03 02 12	01-DEC-20	28-DEC-20	5,05,404
6358	PITHORAGARH	V	N	284	N	207101101 03 02 12	01-DEC-20	28-DEC-20	1,24,864
6359	PITHORAGARH	V	N	286	N	207101101 03 02 12	01-DEC-20	30-DEC-20	5,51,621
6360	PITHORAGARH	V	N	29	N	207101105 03 02 12	01-DEC-20	01-DEC-20	14,13,455
6361	PITHORAGARH	V	N	31	N	207101101 03 02 12	01-DEC-20	01-DEC-20	30,32,593
6362	PITHORAGARH	V	N	33	N	207101105 04 01 12	01-DEC-20	01-DEC-20	53,205
6363	PITHORAGARH	V	N	34	N	207101101 04 01 12	01-DEC-20	01-DEC-20	14,014
6364	PITHORAGARH	V	N	36	N	207101105 03 02 12	01-DEC-20	01-DEC-20	74,222
6365	PITHORAGARH	V	N	39	N	207101101 03 01 12	01-DEC-20	01-DEC-20	7,88,752

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DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6366	PITHORAGARH	V	N	40	N	207101105 03 01 12	01-DEC-20	01-DEC-20	13,35,795
6367	PITHORAGARH	V	N	42	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,45,841
6368	PITHORAGARH	V	N	43	N	207101109 03 02 12	01-DEC-20	01-DEC-20	4,21,117
6369	PITHORAGARH	V	N	45	N	207101105 03 02 12	01-DEC-20	01-DEC-20	4,62,660
6370	PITHORAGARH	V	N	48	N	207101109 06 02 12	01-DEC-20	01-DEC-20	17,54,170

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6371	PITHORAGARH	V	N	233	N	207101115 03 02 13	01-NOV-20	23-NOV-20	8,31,870

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6372	PITHORAGARH	V	N	227	N	207101115 03 02 13	01-NOV-20	19-NOV-20	5,49,704

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6373	PITHORAGARH	V	N	62	N	207101115 03 02 13	01-DEC-20	02-DEC-20	25,410

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6374	PITHORAGARH	V	N	154	N	207101109 06 02 12	01-OCT-20	07-OCT-20	16,53,503
6375	PITHORAGARH	V	N	155	N	207101105 03 02 12	01-OCT-20	07-OCT-20	1,507
6376	PITHORAGARH	V	N	156	N	207101105 03 02 12	01-OCT-20	07-OCT-20	3,89,629
6377	PITHORAGARH	V	N	157	N	207101105 03 02 12	01-OCT-20	07-OCT-20	38,297
6378	PITHORAGARH	V	N	237	N	207101109 06 02 12	01-OCT-20	27-OCT-20	2,81,502
6379	PITHORAGARH	V	N	238	N	207101109 06 02 12	01-OCT-20	27-OCT-20	14,59,640
6380	PITHORAGARH	V	N	241	N	207101105 03 02 12	01-OCT-20	28-OCT-20	20,00,000
6381	PITHORAGARH	V	N	242	N	207101105 03 02 12	01-OCT-20	28-OCT-20	1,67,536
6382	PITHORAGARH	V	N	26	N	207101101 03 02 12	01-OCT-20	01-OCT-20	25,80,029
6383	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-OCT-20	01-OCT-20	11,02,556
6384	PITHORAGARH	V	N	28	N	207101101 04 01 12	01-OCT-20	01-OCT-20	2,16,781
6385	PITHORAGARH	V	N	29	N	207101105 04 01 12	01-OCT-20	01-OCT-20	63,076
6386	PITHORAGARH	V	N	30	N	207101105 03 02 12	01-OCT-20	01-OCT-20	24,643
6387	PITHORAGARH	V	N	31	N	207101101 03 01 12	01-OCT-20	01-OCT-20	6,96,397
6388	PITHORAGARH	V	N	32	N	207101105 03 01 12	01-OCT-20	01-OCT-20	15,73,719
6389	PITHORAGARH	V	N	33	N	207101109 03 02 12	01-OCT-20	01-OCT-20	3,80,331

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6390	PITHORAGARH	V	N	34	N	207101105 03 02 12	01-OCT-20	01-OCT-20	85,389
6391	PITHORAGARH	V	N	35	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,530
6392	PITHORAGARH	V	N	36	N	207101109 05 02 12	01-OCT-20	01-OCT-20	19,565
6393	PITHORAGARH	V	N	115	N	207101101 03 02 12	01-NOV-20	02-NOV-20	25,32,947
6394	PITHORAGARH	V	N	116	N	207101105 03 02 12	01-NOV-20	02-NOV-20	11,06,676
6395	PITHORAGARH	V	N	117	N	207101101 04 01 12	01-NOV-20	02-NOV-20	2,16,781
6396	PITHORAGARH	V	N	118	N	207101105 04 01 12	01-NOV-20	02-NOV-20	63,076
6397	PITHORAGARH	V	N	119	N	207101105 03 01 12	01-NOV-20	02-NOV-20	15,63,189
6398	PITHORAGARH	V	N	120	N	207101105 03 02 12	01-NOV-20	02-NOV-20	24,643
6399	PITHORAGARH	V	N	121	N	207101101 03 01 12	01-NOV-20	02-NOV-20	6,98,609
6400	PITHORAGARH	V	N	122	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,38,858
6401	PITHORAGARH	V	N	123	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,12,519
6402	PITHORAGARH	V	N	124	N	207101105 03 02 12	01-NOV-20	02-NOV-20	10,530
6403	PITHORAGARH	V	N	125	N	207101109 05 02 12	01-NOV-20	02-NOV-20	19,565
6404	PITHORAGARH	V	N	126	N	207101109 06 02 12	01-NOV-20	02-NOV-20	17,04,681
6405	PITHORAGARH	V	N	127	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,14,549
6406	PITHORAGARH	V	N	224	N	207101101 03 02 12	01-NOV-20	18-NOV-20	7,27,627
6407	PITHORAGARH	V	N	225	N	207101101 03 02 12	01-NOV-20	18-NOV-20	6,49,350
6408	PITHORAGARH	V	N	226	N	207101101 03 02 12	01-NOV-20	18-NOV-20	1,94,805
6409	PITHORAGARH	V	N	240	N	207101800 04 01 09	01-NOV-20	27-NOV-20	71,693
6410	PITHORAGARH	V	N	120	N	207101101 03 02 12	01-DEC-20	01-DEC-20	25,10,522
6411	PITHORAGARH	V	N	121	N	207101105 03 02 12	01-DEC-20	01-DEC-20	11,40,836
6412	PITHORAGARH	V	N	122	N	207101101 04 01 12	01-DEC-20	01-DEC-20	2,16,781
6413	PITHORAGARH	V	N	123	N	207101105 04 01 12	01-DEC-20	01-DEC-20	63,076
6414	PITHORAGARH	V	N	124	N	207101105 03 02 12	01-DEC-20	01-DEC-20	24,643
6415	PITHORAGARH	V	N	125	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,38,858
6416	PITHORAGARH	V	N	126	N	207101109 03 02 12	01-DEC-20	01-DEC-20	3,12,519
6417	PITHORAGARH	V	N	127	N	207101105 03 02 12	01-DEC-20	01-DEC-20	10,530
6418	PITHORAGARH	V	N	128	N	207101109 05 02 12	01-DEC-20	01-DEC-20	19,565
6419	PITHORAGARH	V	N	129	N	207101109 06 02 12	01-DEC-20	01-DEC-20	16,74,284
6420	PITHORAGARH	V	N	130	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,14,549
6421	PITHORAGARH	V	N	147	N	207101105 03 01 12	01-DEC-20	04-DEC-20	17,81,160
6422	PITHORAGARH	V	N	148	N	207101101 03 01 12	01-DEC-20	04-DEC-20	6,30,029
6423	PITHORAGARH	V	N	155	N	207101105 03 01 12	01-DEC-20	10-DEC-20	12,636
6424	PITHORAGARH	V	N	156	N	207101105 03 01 12	01-DEC-20	10-DEC-20	2,29,668
6425	PITHORAGARH	V	N	157	N	207101104 03 02 12	01-DEC-20	10-DEC-20	55,019
6426	PITHORAGARH	V	N	287	N	207101109 03 02 12	01-DEC-20	31-DEC-20	60,742

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6427	PITHORAGARH	V	N	288	N	207101105 03 02 12	01-DEC-20	29-DEC-20	34,352

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6428	PITHORAGARH	V	N	185	N	207101115 03 02 13	01-OCT-20	20-OCT-20	12,854
6429	PITHORAGARH	V	N	186	N	207101109 06 02 12	01-OCT-20	19-OCT-20	7,00,157
6430	PITHORAGARH	V	N	1	N	207101109 06 02 12	01-NOV-20	02-NOV-20	13,13,512
6431	PITHORAGARH	V	N	114	N	207101109 06 02 12	01-NOV-20	06-NOV-20	12,16,215

DDO- 38057572 HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6432	PITHORAGARH	V	N	178	N	207101115 03 02 13	01-DEC-20	11-DEC-20	3,84,848

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6433	PITHORAGARH	V	N	279	N	207101115 03 02 13	01-DEC-20	24-DEC-20	3,27,600

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6434	PITHORAGARH	V	N	150	N	207101115 03 02 13	01-OCT-20	12-OCT-20	4,13,010

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6435	PITHORAGARH	V	N	113	N	207101105 03 02 12	01-OCT-20	07-OCT-20	5,49,820
6436	PITHORAGARH	V	N	160	N	207101101 03 02 12	01-OCT-20	14-OCT-20	7,24,376
6437	PITHORAGARH	V	N	161	N	207101101 03 02 12	01-OCT-20	14-OCT-20	7,49,259
6438	PITHORAGARH	V	N	162	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,56,023
6439	PITHORAGARH	V	N	166	N	207101101 03 02 12	01-OCT-20	15-OCT-20	34,28,781
6440	PITHORAGARH	V	N	81	N	207101105 03 02 12	01-OCT-20	01-OCT-20	17,419
6441	PITHORAGARH	V	N	82	N	207101105 03 01 12	01-OCT-20	01-OCT-20	10,77,529
6442	PITHORAGARH	V	N	83	N	207101101 03 01 12	01-OCT-20	01-OCT-20	7,80,956
6443	PITHORAGARH	V	N	84	N	207101109 03 02 12	01-OCT-20	01-OCT-20	2,53,943
6444	PITHORAGARH	V	N	85	N	207101105 03 02 12	01-OCT-20	01-OCT-20	4,82,432
6445	PITHORAGARH	V	N	86	N	207101109 06 02 12	01-OCT-20	01-OCT-20	5,68,453
6446	PITHORAGARH	V	N	87	N	207101105 04 01 12	01-OCT-20	01-OCT-20	32,529
6447	PITHORAGARH	V	N	88	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,08,249

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DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6448	PITHORAGARH	V	N	89	N	207101101 03 02 12	01-OCT-20	01-OCT-20	25,98,643
6449	PITHORAGARH	V	N	10	N	207101105 03 02 12	01-NOV-20	02-NOV-20	4,82,432
6450	PITHORAGARH	V	N	11	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,72,430
6451	PITHORAGARH	V	N	143	N	207101101 03 02 12	01-NOV-20	12-NOV-20	1,21,680
6452	PITHORAGARH	V	N	144	N	207101101 03 02 12	01-NOV-20	12-NOV-20	10,03,860
6453	PITHORAGARH	V	N	145	N	207101101 03 02 12	01-NOV-20	12-NOV-20	10,22,611
6454	PITHORAGARH	V	N	151	N	207101105 03 02 12	01-NOV-20	13-NOV-20	9,580
6455	PITHORAGARH	V	N	2	N	207101105 03 02 12	01-NOV-20	02-NOV-20	10,29,894
6456	PITHORAGARH	V	N	23	N	207101109 03 02 12	01-NOV-20	02-NOV-20	1,37,124
6457	PITHORAGARH	V	N	25	N	207101109 03 02 12	01-NOV-20	02-NOV-20	11,31,273
6458	PITHORAGARH	V	N	27	N	207101109 03 02 12	01-NOV-20	02-NOV-20	11,52,404
6459	PITHORAGARH	V	N	3	N	207101101 03 02 12	01-NOV-20	02-NOV-20	27,36,564
6460	PITHORAGARH	V	N	4	N	207101105 04 01 12	01-NOV-20	02-NOV-20	32,529
6461	PITHORAGARH	V	N	5	N	207101105 03 02 12	01-NOV-20	02-NOV-20	17,419
6462	PITHORAGARH	V	N	6	N	207101105 03 01 12	01-NOV-20	02-NOV-20	10,98,589
6463	PITHORAGARH	V	N	7	N	207101101 03 01 12	01-NOV-20	02-NOV-20	7,68,261
6464	PITHORAGARH	V	N	8	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,53,943
6465	PITHORAGARH	V	N	9	N	207101109 06 02 12	01-NOV-20	02-NOV-20	5,68,453
6466	PITHORAGARH	V	N	115	N	207101105 03 01 12	01-DEC-20	04-DEC-20	1,26,360
6467	PITHORAGARH	V	N	13	N	207101105 03 02 12	01-DEC-20	01-DEC-20	10,29,894
6468	PITHORAGARH	V	N	14	N	207101101 03 02 12	01-DEC-20	01-DEC-20	26,36,469
6469	PITHORAGARH	V	N	15	N	207101105 04 01 12	01-DEC-20	01-DEC-20	32,529
6470	PITHORAGARH	V	N	16	N	207101105 03 02 12	01-DEC-20	01-DEC-20	17,419
6471	PITHORAGARH	V	N	165	N	207101105 03 01 12	01-DEC-20	14-DEC-20	4,64,481
6472	PITHORAGARH	V	N	166	N	207101105 03 01 12	01-DEC-20	14-DEC-20	1,59,201
6473	PITHORAGARH	V	N	17	N	207101109 03 02 12	01-DEC-20	01-DEC-20	27,243
6474	PITHORAGARH	V	N	18	N	207101105 03 01 12	01-DEC-20	01-DEC-20	10,85,695
6475	PITHORAGARH	V	N	19	N	207101101 03 01 12	01-DEC-20	01-DEC-20	12,40,641
6476	PITHORAGARH	V	N	20	N	207101109 03 02 12	01-DEC-20	01-DEC-20	3,10,910
6477	PITHORAGARH	V	N	21	N	207101109 06 02 12	01-DEC-20	01-DEC-20	5,68,453
6478	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-DEC-20	01-DEC-20	4,82,432

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6479	PITHORAGARH	V	N	105	N	207101115 03 02 13	01-OCT-20	05-OCT-20	3,13,920
6480	PITHORAGARH	V	N	151	N	207101115 03 02 13	01-OCT-20	12-OCT-20	21,252
6481	PITHORAGARH	V	N	152	N	207101115 03 02 13	01-OCT-20	12-OCT-20	20,938

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6482	PITHORAGARH	V	N	153	N	207101115 03 02 13	01-OCT-20	12-OCT-20	9,522
6483	PITHORAGARH	V	N	136	N	207101115 03 02 13	01-NOV-20	09-NOV-20	4,59,172

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6484	PITHORAGARH	V	N	100	N	207101105 03 02 12	01-OCT-20	03-OCT-20	2,37,183
6485	PITHORAGARH	V	N	101	N	207101109 06 02 12	01-OCT-20	03-OCT-20	10,95,259
6486	PITHORAGARH	V	N	102	N	207101109 03 02 12	01-OCT-20	03-OCT-20	27,583
6487	PITHORAGARH	V	N	103	N	207101105 03 02 12	01-OCT-20	03-OCT-20	21,060
6488	PITHORAGARH	V	N	259	N	207101109 06 02 12	01-OCT-20	31-OCT-20	8,34,699
6489	PITHORAGARH	V	N	90	N	207101101 03 02 12	01-OCT-20	03-OCT-20	14,65,107
6490	PITHORAGARH	V	N	93	N	207101105 03 02 12	01-OCT-20	03-OCT-20	6,92,314
6491	PITHORAGARH	V	N	94	N	207101101 04 01 12	01-OCT-20	03-OCT-20	1,06,284
6492	PITHORAGARH	V	N	95	N	207101105 04 01 12	01-OCT-20	03-OCT-20	37,633
6493	PITHORAGARH	V	N	96	N	207101101 03 01 12	01-OCT-20	03-OCT-20	8,14,709
6494	PITHORAGARH	V	N	97	N	207101105 03 01 12	01-OCT-20	03-OCT-20	13,65,905
6495	PITHORAGARH	V	N	98	N	207101105 03 02 12	01-OCT-20	03-OCT-20	62,069
6496	PITHORAGARH	V	N	99	N	207101109 03 02 12	01-OCT-20	03-OCT-20	3,63,959
6497	PITHORAGARH	V	N	110	N	207101105 03 02 12	01-NOV-20	06-NOV-20	27,237
6498	PITHORAGARH	V	N	153	N	207101109 03 02 12	01-NOV-20	16-NOV-20	14,59,640
6499	PITHORAGARH	V	N	154	N	207101109 03 02 12	01-NOV-20	16-NOV-20	15,77,181
6500	PITHORAGARH	V	N	155	N	207101109 03 02 12	01-NOV-20	16-NOV-20	3,28,419
6501	PITHORAGARH	V	N	18	N	207101105 03 02 12	01-NOV-20	02-NOV-20	6,84,647
6502	PITHORAGARH	V	N	19	N	207101101 03 02 12	01-NOV-20	02-NOV-20	14,35,388
6503	PITHORAGARH	V	N	20	N	207101105 04 01 12	01-NOV-20	02-NOV-20	37,633
6504	PITHORAGARH	V	N	21	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,06,284
6505	PITHORAGARH	V	N	22	N	207101105 03 01 12	01-NOV-20	02-NOV-20	13,21,859
6506	PITHORAGARH	V	N	31	N	207101101 03 01 12	01-NOV-20	02-NOV-20	8,00,309
6507	PITHORAGARH	V	N	34	N	207101105 03 02 12	01-NOV-20	02-NOV-20	62,069
6508	PITHORAGARH	V	N	38	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,63,959
6509	PITHORAGARH	V	N	40	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,37,183
6510	PITHORAGARH	V	N	41	N	207101109 06 02 12	01-NOV-20	02-NOV-20	10,87,905
6511	PITHORAGARH	V	N	42	N	207101105 03 02 12	01-NOV-20	02-NOV-20	21,060
6512	PITHORAGARH	V	N	43	N	207101109 03 02 12	01-NOV-20	02-NOV-20	27,583
6513	PITHORAGARH	V	N	262	N	207101105 03 02 12	01-DEC-20	21-DEC-20	41,820
6514	PITHORAGARH	V	N	30	N	207101105 03 02 12	01-DEC-20	01-DEC-20	6,93,346
6515	PITHORAGARH	V	N	32	N	207101101 03 02 12	01-DEC-20	01-DEC-20	14,23,972

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6516	PITHORAGARH	V	N	35	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,06,284
6517	PITHORAGARH	V	N	37	N	207101105 04 01 12	01-DEC-20	01-DEC-20	37,633
6518	PITHORAGARH	V	N	38	N	207101105 03 01 12	01-DEC-20	01-DEC-20	13,82,582
6519	PITHORAGARH	V	N	41	N	207101101 03 01 12	01-DEC-20	01-DEC-20	7,86,956
6520	PITHORAGARH	V	N	44	N	207101105 03 02 12	01-DEC-20	01-DEC-20	62,069
6521	PITHORAGARH	V	N	46	N	207101109 03 02 12	01-DEC-20	01-DEC-20	4,02,856
6522	PITHORAGARH	V	N	47	N	207101109 06 02 12	01-DEC-20	01-DEC-20	10,87,905
6523	PITHORAGARH	V	N	49	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,37,183
6524	PITHORAGARH	V	N	50	N	207101105 03 02 12	01-DEC-20	01-DEC-20	21,060
6525	PITHORAGARH	V	N	51	N	207101109 03 02 12	01-DEC-20	01-DEC-20	27,583

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6526	PITHORAGARH	V	N	190	N	207101115 03 02 13	01-DEC-20	18-DEC-20	75,070

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6527	PITHORAGARH	V	N	170	N	207101115 03 02 13	01-OCT-20	16-OCT-20	31,360
6528	PITHORAGARH	V	N	93	N	207101115 03 02 13	01-NOV-20	04-NOV-20	29,376

DDO- 38082302 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE-1 ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6529	PITHORAGARH	V	N	190	N	207101115 03 02 13	01-OCT-20	22-OCT-20	8,31,870

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6530	PITHORAGARH	V	N	115	N	207101115 03 02 13	01-OCT-20	07-OCT-20	3,89,610
6531	PITHORAGARH	V	N	116	N	207101115 03 02 13	01-OCT-20	07-OCT-20	2,41,862
6532	PITHORAGARH	V	N	257	N	207101115 03 02 13	01-DEC-20	19-DEC-20	3,53,340

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6533	PITHORAGARH	V	N	159	N	207101105 03 01 12	01-OCT-20	13-OCT-20	2,038
6534	PITHORAGARH	V	N	72	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,72,251
6535	PITHORAGARH	V	N	73	N	207101101 03 02 12	01-OCT-20	01-OCT-20	8,45,150
6536	PITHORAGARH	V	N	74	N	207101105 03 02 12	01-OCT-20	01-OCT-20	31,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6537	PITHORAGARH	V	N	75	N	207101101 03 01 12	01-OCT-20	01-OCT-20	1,90,908
6538	PITHORAGARH	V	N	76	N	207101105 03 01 12	01-OCT-20	01-OCT-20	3,42,503
6539	PITHORAGARH	V	N	77	N	207101105 03 02 12	01-OCT-20	01-OCT-20	20,417
6540	PITHORAGARH	V	N	78	N	207101109 03 02 12	01-OCT-20	01-OCT-20	89,281
6541	PITHORAGARH	V	N	79	N	207101109 06 02 12	01-OCT-20	01-OCT-20	1,30,146
6542	PITHORAGARH	V	N	111	N	207101104 03 02 12	01-NOV-20	06-NOV-20	86,056
6543	PITHORAGARH	V	N	112	N	207101104 03 02 12	01-NOV-20	06-NOV-20	1,46,718
6544	PITHORAGARH	V	N	12	N	207101105 03 02 12	01-NOV-20	02-NOV-20	31,590
6545	PITHORAGARH	V	N	13	N	207101101 03 01 12	01-NOV-20	02-NOV-20	1,90,908
6546	PITHORAGARH	V	N	14	N	207101105 03 01 12	01-NOV-20	02-NOV-20	3,42,503
6547	PITHORAGARH	V	N	15	N	207101109 03 02 12	01-NOV-20	02-NOV-20	89,281
6548	PITHORAGARH	V	N	16	N	207101105 03 02 12	01-NOV-20	02-NOV-20	20,417
6549	PITHORAGARH	V	N	17	N	207101109 06 02 12	01-NOV-20	02-NOV-20	1,30,146
6550	PITHORAGARH	V	N	222	N	207101101 03 02 12	01-NOV-20	17-NOV-20	54,925
6551	PITHORAGARH	V	N	223	N	207101101 03 02 12	01-NOV-20	17-NOV-20	2,19,697
6552	PITHORAGARH	V	N	229	N	207101101 03 02 12	01-NOV-20	20-NOV-20	5,80,119
6553	PITHORAGARH	V	N	230	N	207101101 03 02 12	01-NOV-20	20-NOV-20	10,055
6554	PITHORAGARH	V	N	66	N	207101101 03 02 12	01-NOV-20	03-NOV-20	8,46,822
6555	PITHORAGARH	V	N	67	N	207101105 03 02 12	01-NOV-20	03-NOV-20	3,64,338
6556	PITHORAGARH	V	N	118	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,28,516
6557	PITHORAGARH	V	N	119	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,47,420
6558	PITHORAGARH	V	N	131	N	207101101 03 02 12	01-DEC-20	04-DEC-20	3,65,264
6559	PITHORAGARH	V	N	132	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,60,834
6560	PITHORAGARH	V	N	52	N	207101101 03 02 12	01-DEC-20	01-DEC-20	8,70,151
6561	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,59,240
6562	PITHORAGARH	V	N	54	N	207101109 06 02 12	01-DEC-20	01-DEC-20	1,30,146
6563	PITHORAGARH	V	N	55	N	207101105 03 02 12	01-DEC-20	01-DEC-20	31,590
6564	PITHORAGARH	V	N	56	N	207101105 03 01 12	01-DEC-20	01-DEC-20	3,42,503
6565	PITHORAGARH	V	N	57	N	207101101 03 01 12	01-DEC-20	01-DEC-20	1,90,908
6566	PITHORAGARH	V	N	58	N	207101109 03 02 12	01-DEC-20	01-DEC-20	89,281
6567	PITHORAGARH	V	N	59	N	207101105 03 02 12	01-DEC-20	01-DEC-20	20,417

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6568	PITHORAGARH	V	N	267	N	207101115 03 02 13	01-DEC-20	22-DEC-20	1,59,120

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6569	PITHORAGARH	V	N	125	N	207101101 03 02 12	01-OCT-20	08-OCT-20	43,081
6570	PITHORAGARH	V	N	126	N	207101105 03 02 12	01-OCT-20	09-OCT-20	1,81,687
6571	PITHORAGARH	V	N	62	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,42,346
6572	PITHORAGARH	V	N	63	N	207101101 03 02 12	01-OCT-20	01-OCT-20	9,76,750
6573	PITHORAGARH	V	N	64	N	207101105 04 01 12	01-OCT-20	01-OCT-20	27,830
6574	PITHORAGARH	V	N	65	N	207101101 04 01 12	01-OCT-20	01-OCT-20	28,272
6575	PITHORAGARH	V	N	66	N	207101105 03 01 12	01-OCT-20	01-OCT-20	8,23,024
6576	PITHORAGARH	V	N	67	N	207101101 03 01 12	01-OCT-20	01-OCT-20	2,91,672
6577	PITHORAGARH	V	N	68	N	207101109 03 02 12	01-OCT-20	01-OCT-20	94,144
6578	PITHORAGARH	V	N	69	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,00,829
6579	PITHORAGARH	V	N	70	N	207101109 06 02 12	01-OCT-20	01-OCT-20	4,97,290
6580	PITHORAGARH	V	N	71	N	207101109 03 02 12	01-OCT-20	01-OCT-20	13,822
6581	PITHORAGARH	V	N	134	N	207101105 03 02 12	01-NOV-20	06-NOV-20	1,86,153
6582	PITHORAGARH	V	N	24	N	207101105 03 02 12	01-NOV-20	02-NOV-20	4,96,164
6583	PITHORAGARH	V	N	26	N	207101101 03 02 12	01-NOV-20	02-NOV-20	9,57,585
6584	PITHORAGARH	V	N	28	N	207101105 04 01 12	01-NOV-20	02-NOV-20	27,830
6585	PITHORAGARH	V	N	29	N	207101101 04 01 12	01-NOV-20	02-NOV-20	28,272
6586	PITHORAGARH	V	N	30	N	207101105 03 01 12	01-NOV-20	02-NOV-20	7,51,024
6587	PITHORAGARH	V	N	32	N	207101101 03 01 12	01-NOV-20	02-NOV-20	2,91,672
6588	PITHORAGARH	V	N	33	N	207101105 03 02 12	01-NOV-20	02-NOV-20	19,832
6589	PITHORAGARH	V	N	35	N	207101109 03 02 12	01-NOV-20	02-NOV-20	94,144
6590	PITHORAGARH	V	N	36	N	207101109 06 02 12	01-NOV-20	02-NOV-20	4,97,290
6591	PITHORAGARH	V	N	37	N	207101105 03 02 12	01-NOV-20	02-NOV-20	83,858
6592	PITHORAGARH	V	N	39	N	207101109 03 02 12	01-NOV-20	02-NOV-20	13,822
6593	PITHORAGARH	V	N	151	N	207101800 04 01 09	01-DEC-20	10-DEC-20	28,242
6594	PITHORAGARH	V	N	254	N	207101101 03 02 12	01-DEC-20	18-DEC-20	12,54,825
6595	PITHORAGARH	V	N	255	N	207101101 03 02 12	01-DEC-20	18-DEC-20	12,78,264
6596	PITHORAGARH	V	N	256	N	207101101 03 02 12	01-DEC-20	18-DEC-20	5,70,375
6597	PITHORAGARH	V	N	79	N	207101101 03 02 12	01-DEC-20	02-DEC-20	9,57,585
6598	PITHORAGARH	V	N	80	N	207101105 03 02 12	01-DEC-20	02-DEC-20	3,87,743
6599	PITHORAGARH	V	N	81	N	207101101 04 01 12	01-DEC-20	02-DEC-20	28,272
6600	PITHORAGARH	V	N	82	N	207101105 04 01 12	01-DEC-20	02-DEC-20	27,830
6601	PITHORAGARH	V	N	83	N	207101101 03 01 12	01-DEC-20	02-DEC-20	3,22,662
6602	PITHORAGARH	V	N	84	N	207101105 03 01 12	01-DEC-20	02-DEC-20	8,68,960
6603	PITHORAGARH	V	N	85	N	207101105 03 02 12	01-DEC-20	02-DEC-20	19,832
6604	PITHORAGARH	V	N	86	N	207101109 03 02 12	01-DEC-20	02-DEC-20	3,26,957
6605	PITHORAGARH	V	N	87	N	207101109 06 02 12	01-DEC-20	02-DEC-20	4,97,290

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DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6606	PITHORAGARH	V	N	88	N	207101105 03 02 12	01-DEC-20	02-DEC-20	1,00,781
6607	PITHORAGARH	V	N	89	N	207101109 03 02 12	01-DEC-20	02-DEC-20	13,822

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6608	PITHORAGARH	V	N	243	N	207101800 04 02 09	01-OCT-20	29-OCT-20	1,32,368
6609	PITHORAGARH	V	N	68	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,59,317
6610	PITHORAGARH	V	N	69	N	207101101 03 02 12	01-NOV-20	02-NOV-20	15,97,794
6611	PITHORAGARH	V	N	70	N	207101101 04 01 12	01-NOV-20	02-NOV-20	21,803
6612	PITHORAGARH	V	N	71	N	207101105 03 02 12	01-NOV-20	02-NOV-20	16,146
6613	PITHORAGARH	V	N	72	N	207101105 03 01 12	01-NOV-20	02-NOV-20	11,44,827
6614	PITHORAGARH	V	N	73	N	207101101 03 01 12	01-NOV-20	02-NOV-20	4,56,307
6615	PITHORAGARH	V	N	74	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,66,050
6616	PITHORAGARH	V	N	75	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,19,833
6617	PITHORAGARH	V	N	76	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,02,597
6618	PITHORAGARH	V	N	77	N	207101109 06 02 12	01-NOV-20	02-NOV-20	14,08,897
6619	PITHORAGARH	V	N	78	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,04,455
6620	PITHORAGARH	V	N	79	N	207101105 03 02 12	01-NOV-20	02-NOV-20	42,179
6621	PITHORAGARH	V	N	1	N	207101101 03 02 12	01-DEC-20	01-DEC-20	15,83,972
6622	PITHORAGARH	V	N	10	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,02,597
6623	PITHORAGARH	V	N	11	N	207101109 03 02 12	01-DEC-20	01-DEC-20	2,04,455
6624	PITHORAGARH	V	N	12	N	207101105 03 02 12	01-DEC-20	01-DEC-20	42,179
6625	PITHORAGARH	V	N	191	N	207101109 03 02 12	01-DEC-20	18-DEC-20	91,728
6626	PITHORAGARH	V	N	192	N	207101109 03 02 12	01-DEC-20	18-DEC-20	7,56,756
6627	PITHORAGARH	V	N	193	N	207101109 03 02 12	01-DEC-20	18-DEC-20	7,70,892
6628	PITHORAGARH	V	N	2	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,68,417
6629	PITHORAGARH	V	N	275	N	207101105 03 02 12	01-DEC-20	24-DEC-20	1,52,639
6630	PITHORAGARH	V	N	285	N	207101105 03 02 12	01-DEC-20	29-DEC-20	31,842
6631	PITHORAGARH	V	N	3	N	207101101 04 01 12	01-DEC-20	01-DEC-20	21,803
6632	PITHORAGARH	V	N	4	N	207101105 03 02 12	01-DEC-20	01-DEC-20	16,146
6633	PITHORAGARH	V	N	5	N	207101101 03 01 12	01-DEC-20	01-DEC-20	4,56,307
6634	PITHORAGARH	V	N	6	N	207101105 03 01 12	01-DEC-20	01-DEC-20	11,33,597
6635	PITHORAGARH	V	N	7	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,19,833
6636	PITHORAGARH	V	N	8	N	207101109 03 02 12	01-DEC-20	01-DEC-20	3,66,050
6637	PITHORAGARH	V	N	9	N	207101109 06 02 12	01-DEC-20	01-DEC-20	14,16,157

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

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DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6638	PITHORAGARH	V	N	235	N	207101115 03 02 13	01-OCT-20	27-OCT-20	29,568
6639	PITHORAGARH	V	N	236	N	207101115 03 02 13	01-OCT-20	27-OCT-20	9,102

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6640	NARENDRA NAGAR	V	N	1	N	207101115 03 02 13	01-OCT-20	01-OCT-20	6,08,400
6641	NARENDRA NAGAR	V	N	21	N	207101115 03 02 13	01-OCT-20	07-OCT-20	9,74,610
6642	NARENDRA NAGAR	V	N	52	N	207101115 03 02 13	01-DEC-20	28-DEC-20	6,27,120

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6643	NARENDRA NAGAR	V	N	1	N	207101115 03 02 13	01-OCT-20	01-OCT-20	12,16,800
6644	NARENDRA NAGAR	V	N	21	N	207101115 03 02 13	01-OCT-20	07-OCT-20	19,49,220
6645	NARENDRA NAGAR	V	N	52	N	207101115 03 02 13	01-DEC-20	28-DEC-20	12,54,240

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6646	NARENDRA NAGAR	V	N	42	N	207101115 03 02 13	01-NOV-20	27-NOV-20	4,51,620

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6647	NARENDRA NAGAR	V	N	60	N	207101115 03 02 13	01-OCT-20	29-OCT-20	4,45,770

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6648	NARENDRA NAGAR	V	N	26	N	207101101 03 02 12	01-OCT-20	17-OCT-20	38,900
6649	NARENDRA NAGAR	V	N	43	N	207101115 03 02 13	01-OCT-20	26-OCT-20	8,31,870
6650	NARENDRA NAGAR	V	N	25	N	207101115 03 02 13	01-DEC-20	11-DEC-20	11,782
6651	NARENDRA NAGAR	V	N	53	N	207101115 03 02 13	01-DEC-20	28-DEC-20	64,320

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6652	NARENDRA NAGAR	V	N	24	N	207101101 03 02 12	01-OCT-20	08-OCT-20	43,466
6653	NARENDRA NAGAR	V	N	1	N	207101101 03 02 12	01-NOV-20	05-NOV-20	43,466
6654	NARENDRA NAGAR	V	N	94	N	207101101 03 02 12	01-DEC-20	17-DEC-20	43,466

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DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6655	NARENDRA NAGAR	V	N	22	N	207101115 03 02 13	01-OCT-20	01-OCT-20	10,03,197
6656	NARENDRA NAGAR	V	N	23	N	207101115 03 02 13	01-OCT-20	08-OCT-20	2,18,140
6657	NARENDRA NAGAR	V	N	1	N	207101115 03 02 13	01-DEC-20	05-DEC-20	7,38,270

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6658	NARENDRA NAGAR	V	N	2	N	207101115 03 02 13	01-NOV-20	11-NOV-20	4,45,770

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENDRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6659	NARENDRA NAGAR	V	N	42	N	207101115 03 02 13	01-OCT-20	26-OCT-20	6,45,840

DDO- 39004276 TREASURY OFFICER TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6660	NARENDRA NAGAR	V	N	10	N	207101109 06 02 12	01-OCT-20	06-OCT-20	4,50,450
6661	NARENDRA NAGAR	V	N	11	N	207101109 06 02 12	01-OCT-20	06-OCT-20	13,76,592
6662	NARENDRA NAGAR	V	N	12	N	207101109 06 02 12	01-OCT-20	06-OCT-20	13,51,350
6663	NARENDRA NAGAR	V	N	13	N	207101105 03 02 12	01-OCT-20	06-OCT-20	8,10,514
6664	NARENDRA NAGAR	V	N	14	N	207101105 03 01 12	01-OCT-20	06-OCT-20	1,36,890
6665	NARENDRA NAGAR	V	N	15	N	207101101 03 02 12	01-OCT-20	06-OCT-20	2,380
6666	NARENDRA NAGAR	V	N	16	N	207101109 06 02 12	01-OCT-20	05-OCT-20	15,48,261
6667	NARENDRA NAGAR	V	N	17	N	207101109 06 02 12	01-OCT-20	05-OCT-20	3,75,336
6668	NARENDRA NAGAR	V	N	18	N	207101109 06 02 12	01-OCT-20	12-OCT-20	11,00,385
6669	NARENDRA NAGAR	V	N	19	N	207101109 06 02 12	01-OCT-20	12-OCT-20	2,31,660
6670	NARENDRA NAGAR	V	N	2	N	207101109 06 02 12	01-OCT-20	05-OCT-20	13,76,592
6671	NARENDRA NAGAR	V	N	20	N	207101109 06 02 12	01-OCT-20	12-OCT-20	12,97,930
6672	NARENDRA NAGAR	V	N	27	N	207101105 03 02 12	01-OCT-20	13-OCT-20	1,07,711
6673	NARENDRA NAGAR	V	N	28	N	207101105 03 02 12	01-OCT-20	13-OCT-20	7,95,015
6674	NARENDRA NAGAR	V	N	29	N	207101105 03 01 12	01-OCT-20	14-OCT-20	94,770
6675	NARENDRA NAGAR	V	N	3	N	207101109 06 02 12	01-OCT-20	05-OCT-20	2,45,700
6676	NARENDRA NAGAR	V	N	30	N	207101105 03 01 12	01-OCT-20	14-OCT-20	11,415
6677	NARENDRA NAGAR	V	N	31	N	207101101 03 02 12	01-OCT-20	15-OCT-20	56,630
6678	NARENDRA NAGAR	V	N	32	N	207101105 03 01 12	01-OCT-20	17-OCT-20	94,770
6679	NARENDRA NAGAR	V	N	33	N	207101105 03 01 12	01-OCT-20	17-OCT-20	94,770
6680	NARENDRA NAGAR	V	N	34	N	207101101 03 02 12	01-OCT-20	19-OCT-20	7,49,259
6681	NARENDRA NAGAR	V	N	35	N	207101101 03 02 12	01-OCT-20	19-OCT-20	7,35,521

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6682	NARENDRA NAGAR	V	N	36	N	207101101 03 02 12	01-OCT-20	19-OCT-20	66,867
6683	NARENDRA NAGAR	V	N	37	N	207101105 03 01 12	01-OCT-20	22-OCT-20	1,16,883
6684	NARENDRA NAGAR	V	N	39	N	207101109 03 02 12	01-OCT-20	23-OCT-20	4,93,857
6685	NARENDRA NAGAR	V	N	4	N	207101109 06 02 12	01-OCT-20	05-OCT-20	10,64,700
6686	NARENDRA NAGAR	V	N	40	N	207101109 03 02 12	01-OCT-20	23-OCT-20	14,18,256
6687	NARENDRA NAGAR	V	N	41	N	207101109 03 02 12	01-OCT-20	23-OCT-20	19,42,110
6688	NARENDRA NAGAR	V	N	44	N	207101109 03 02 12	01-OCT-20	26-OCT-20	16,20,445
6689	NARENDRA NAGAR	V	N	45	N	207101109 03 02 12	01-OCT-20	26-OCT-20	1,92,816
6690	NARENDRA NAGAR	V	N	46	N	207101109 03 02 12	01-OCT-20	26-OCT-20	15,90,732
6691	NARENDRA NAGAR	V	N	47	N	207101109 03 02 12	01-OCT-20	26-OCT-20	2,89,926
6692	NARENDRA NAGAR	V	N	48	N	207101109 03 02 12	01-OCT-20	26-OCT-20	15,94,593
6693	NARENDRA NAGAR	V	N	49	N	207101109 03 02 12	01-OCT-20	26-OCT-20	16,24,379
6694	NARENDRA NAGAR	V	N	5	N	207101109 06 02 12	01-OCT-20	05-OCT-20	15,77,181
6695	NARENDRA NAGAR	V	N	50	N	207101105 03 01 12	01-OCT-20	28-OCT-20	2,14,812
6696	NARENDRA NAGAR	V	N	51	N	207101800 04 02 09	01-OCT-20	28-OCT-20	24,804
6697	NARENDRA NAGAR	V	N	52	N	207101109 03 02 12	01-OCT-20	28-OCT-20	2,28,809
6698	NARENDRA NAGAR	V	N	53	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,54,076
6699	NARENDRA NAGAR	V	N	54	N	207101101 03 02 12	01-OCT-20	28-OCT-20	9,09,324
6700	NARENDRA NAGAR	V	N	55	N	207101101 03 02 12	01-OCT-20	28-OCT-20	62,712
6701	NARENDRA NAGAR	V	N	56	N	207101101 03 02 12	01-OCT-20	28-OCT-20	13,56,926
6702	NARENDRA NAGAR	V	N	57	N	207101101 03 02 12	01-OCT-20	28-OCT-20	40,365
6703	NARENDRA NAGAR	V	N	58	N	207101101 03 02 12	01-OCT-20	28-OCT-20	13,32,045
6704	NARENDRA NAGAR	V	N	59	N	207101101 03 02 12	01-OCT-20	28-OCT-20	91,187
6705	NARENDRA NAGAR	V	N	6	N	207101105 04 01 12	01-OCT-20	08-OCT-20	1,71,315
6706	NARENDRA NAGAR	V	N	61	N	207101105 03 02 12	01-OCT-20	31-OCT-20	60,30,389
6707	NARENDRA NAGAR	V	N	62	N	207101101 03 01 12	01-OCT-20	31-OCT-20	25,25,124
6708	NARENDRA NAGAR	V	N	63	N	207101101 04 01 12	01-OCT-20	31-OCT-20	26,457
6709	NARENDRA NAGAR	V	N	64	N	207101105 03 02 12	01-OCT-20	31-OCT-20	8,87,210
6710	NARENDRA NAGAR	V	N	65	N	207101105 03 01 12	01-OCT-20	31-OCT-20	34,55,994
6711	NARENDRA NAGAR	V	N	66	N	207101105 04 01 12	01-OCT-20	31-OCT-20	2,98,088
6712	NARENDRA NAGAR	V	N	67	N	207101109 05 02 12	01-OCT-20	31-OCT-20	19,579
6713	NARENDRA NAGAR	V	N	68	N	207101109 06 02 12	01-OCT-20	31-OCT-20	19,41,037
6714	NARENDRA NAGAR	V	N	69	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,13,734
6715	NARENDRA NAGAR	V	N	70	N	207101105 03 02 12	01-OCT-20	31-OCT-20	80,029
6716	NARENDRA NAGAR	V	N	71	N	207101101 03 02 12	01-OCT-20	31-OCT-20	12,320
6717	NARENDRA NAGAR	V	N	72	N	207101109 03 02 12	01-OCT-20	31-OCT-20	4,01,043
6718	NARENDRA NAGAR	V	N	73	N	207101105 03 02 12	01-OCT-20	31-OCT-20	28,432

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6719	NARENDRA NAGAR	V	N	74	N	207101101 04 01 12	01-OCT-20	31-OCT-20	2,92,919
6720	NARENDRA NAGAR	V	N	75	N	207101101 03 02 12	01-OCT-20	31-OCT-20	1,74,94,269
6721	NARENDRA NAGAR	V	N	76	N	207101109 03 02 12	01-OCT-20	31-OCT-20	50,59,972
6722	NARENDRA NAGAR	V	N	77	N	207101111 03 02 12	01-OCT-20	31-OCT-20	48,000
6723	NARENDRA NAGAR	V	N	8	N	207101101 03 02 12	01-OCT-20	07-OCT-20	62,524
6724	NARENDRA NAGAR	V	N	10	N	207101105 03 02 12	01-NOV-20	07-NOV-20	6,37,249
6725	NARENDRA NAGAR	V	N	11	N	207101105 03 01 12	01-NOV-20	12-NOV-20	1,05,300
6726	NARENDRA NAGAR	V	N	12	N	207101105 03 02 12	01-NOV-20	18-NOV-20	5,52,585
6727	NARENDRA NAGAR	V	N	18	N	207101105 03 02 12	01-NOV-20	17-NOV-20	2,50,060
6728	NARENDRA NAGAR	V	N	19	N	207101101 03 02 12	01-NOV-20	03-NOV-20	1,41,770
6729	NARENDRA NAGAR	V	N	20	N	207101109 06 02 12	01-NOV-20	03-NOV-20	2,70,270
6730	NARENDRA NAGAR	V	N	21	N	207101109 06 02 12	01-NOV-20	03-NOV-20	7,76,160
6731	NARENDRA NAGAR	V	N	22	N	207101109 06 02 12	01-NOV-20	03-NOV-20	12,97,930
6732	NARENDRA NAGAR	V	N	23	N	207101105 03 01 12	01-NOV-20	06-NOV-20	1,36,890
6733	NARENDRA NAGAR	V	N	24	N	207101101 03 02 12	01-NOV-20	06-NOV-20	47,736
6734	NARENDRA NAGAR	V	N	25	N	207101101 03 02 12	01-NOV-20	07-NOV-20	1,60,524
6735	NARENDRA NAGAR	V	N	26	N	207101101 03 02 12	01-NOV-20	07-NOV-20	7,70,892
6736	NARENDRA NAGAR	V	N	27	N	207101101 03 02 12	01-NOV-20	07-NOV-20	7,56,756
6737	NARENDRA NAGAR	V	N	28	N	207101101 03 01 12	01-NOV-20	09-NOV-20	61,936
6738	NARENDRA NAGAR	V	N	29	N	207101105 03 02 12	01-NOV-20	11-NOV-20	94,770
6739	NARENDRA NAGAR	V	N	3	N	207101800 04 02 09	01-NOV-20	02-NOV-20	1,36,299
6740	NARENDRA NAGAR	V	N	30	N	207101101 03 02 12	01-NOV-20	11-NOV-20	6,89,194
6741	NARENDRA NAGAR	V	N	31	N	207101101 03 02 12	01-NOV-20	11-NOV-20	1,82,859
6742	NARENDRA NAGAR	V	N	32	N	207101109 03 02 12	01-NOV-20	11-NOV-20	14,49,630
6743	NARENDRA NAGAR	V	N	33	N	207101109 03 02 12	01-NOV-20	11-NOV-20	3,38,247
6744	NARENDRA NAGAR	V	N	34	N	207101109 03 02 12	01-NOV-20	11-NOV-20	16,24,379
6745	NARENDRA NAGAR	V	N	35	N	207101101 03 02 12	01-NOV-20	13-NOV-20	6,611
6746	NARENDRA NAGAR	V	N	36	N	207101101 03 02 12	01-NOV-20	11-NOV-20	2,54,659
6747	NARENDRA NAGAR	V	N	37	N	207101101 03 02 12	01-NOV-20	12-NOV-20	1,09,026
6748	NARENDRA NAGAR	V	N	38	N	207101101 03 02 12	01-NOV-20	13-NOV-20	16,38,144
6749	NARENDRA NAGAR	V	N	39	N	207101101 03 02 12	01-NOV-20	13-NOV-20	4,38,579
6750	NARENDRA NAGAR	V	N	4	N	207101109 06 02 12	01-NOV-20	02-NOV-20	4,55,720
6751	NARENDRA NAGAR	V	N	40	N	207101101 03 02 12	01-NOV-20	13-NOV-20	15,83,741
6752	NARENDRA NAGAR	V	N	41	N	207101105 03 01 12	01-NOV-20	26-NOV-20	1,01,143
6753	NARENDRA NAGAR	V	N	43	N	207101800 04 02 09	01-NOV-20	19-NOV-20	23,725
6754	NARENDRA NAGAR	V	N	44	N	207101105 03 01 12	01-NOV-20	27-NOV-20	1,05,300
6755	NARENDRA NAGAR	V	N	45	N	207101109 03 02 12	01-NOV-20	30-NOV-20	12,78,264

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6756	NARENDRA NAGAR	V	N	46	N	207101109 03 02 12	01-NOV-20	30-NOV-20	12,54,825
6757	NARENDRA NAGAR	V	N	47	N	207101105 03 02 12	01-NOV-20	30-NOV-20	60,35,979
6758	NARENDRA NAGAR	V	N	48	N	207101101 03 02 12	01-NOV-20	30-NOV-20	1,74,46,085
6759	NARENDRA NAGAR	V	N	49	N	207101101 04 01 12	01-NOV-20	30-NOV-20	2,92,919
6760	NARENDRA NAGAR	V	N	5	N	207101109 06 02 12	01-NOV-20	02-NOV-20	15,03,860
6761	NARENDRA NAGAR	V	N	50	N	207101105 04 01 12	01-NOV-20	30-NOV-20	2,98,088
6762	NARENDRA NAGAR	V	N	51	N	207101101 04 01 12	01-NOV-20	30-NOV-20	26,457
6763	NARENDRA NAGAR	V	N	52	N	207101101 03 02 12	01-NOV-20	30-NOV-20	12,320
6764	NARENDRA NAGAR	V	N	53	N	207101105 03 02 12	01-NOV-20	30-NOV-20	80,029
6765	NARENDRA NAGAR	V	N	54	N	207101105 03 01 12	01-NOV-20	30-NOV-20	34,93,192
6766	NARENDRA NAGAR	V	N	55	N	207101101 03 01 12	01-NOV-20	30-NOV-20	25,24,567
6767	NARENDRA NAGAR	V	N	56	N	207101105 03 02 12	01-NOV-20	30-NOV-20	8,87,210
6768	NARENDRA NAGAR	V	N	57	N	207101109 03 02 12	01-NOV-20	30-NOV-20	50,90,007
6769	NARENDRA NAGAR	V	N	58	N	207101109 05 02 12	01-NOV-20	30-NOV-20	19,579
6770	NARENDRA NAGAR	V	N	59	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,38,740
6771	NARENDRA NAGAR	V	N	6	N	207101109 06 02 12	01-NOV-20	02-NOV-20	15,31,950
6772	NARENDRA NAGAR	V	N	60	N	207101109 06 02 12	01-NOV-20	30-NOV-20	19,86,521
6773	NARENDRA NAGAR	V	N	61	N	207101109 03 02 12	01-NOV-20	30-NOV-20	4,01,043
6774	NARENDRA NAGAR	V	N	62	N	207101105 03 02 12	01-NOV-20	30-NOV-20	28,432
6775	NARENDRA NAGAR	V	N	63	N	207101111 03 02 12	01-NOV-20	30-NOV-20	48,000
6776	NARENDRA NAGAR	V	N	7	N	207101101 03 02 12	01-NOV-20	03-NOV-20	18,600
6777	NARENDRA NAGAR	V	N	8	N	207101101 03 02 12	01-NOV-20	03-NOV-20	1,15,811
6778	NARENDRA NAGAR	V	N	9	N	207101101 03 02 12	01-NOV-20	11-NOV-20	6,56,370
6779	NARENDRA NAGAR	V	N	10	N	207101109 03 02 12	01-DEC-20	05-DEC-20	17,44,339
6780	NARENDRA NAGAR	V	N	11	N	207101101 03 02 12	01-DEC-20	05-DEC-20	4,75,260
6781	NARENDRA NAGAR	V	N	12	N	207101101 03 02 12	01-DEC-20	05-DEC-20	13,72,306
6782	NARENDRA NAGAR	V	N	13	N	207101101 03 02 12	01-DEC-20	05-DEC-20	10,69,322
6783	NARENDRA NAGAR	V	N	14	N	207101101 03 02 12	01-DEC-20	05-DEC-20	5,05,404
6784	NARENDRA NAGAR	V	N	15	N	207101101 03 02 12	01-DEC-20	05-DEC-20	78,373
6785	NARENDRA NAGAR	V	N	16	N	207101101 03 02 12	01-DEC-20	05-DEC-20	66,867
6786	NARENDRA NAGAR	V	N	17	N	207101101 03 02 12	01-DEC-20	05-DEC-20	7,49,259
6787	NARENDRA NAGAR	V	N	18	N	207101101 03 02 12	01-DEC-20	05-DEC-20	7,35,521
6788	NARENDRA NAGAR	V	N	19	N	207101101 03 02 12	01-DEC-20	08-DEC-20	1,28,469
6789	NARENDRA NAGAR	V	N	20	N	207101105 03 02 12	01-DEC-20	08-DEC-20	65,675
6790	NARENDRA NAGAR	V	N	21	N	207101101 03 02 12	01-DEC-20	08-DEC-20	85,670
6791	NARENDRA NAGAR	V	N	22	N	207101101 03 02 12	01-DEC-20	08-DEC-20	1,28,469
6792	NARENDRA NAGAR	V	N	23	N	207101101 03 02 12	01-DEC-20	08-DEC-20	3,13,097

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6793	NARENDRA NAGAR	V	N	24	N	207101800 04 02 09	01-DEC-20	09-DEC-20	67,161
6794	NARENDRA NAGAR	V	N	27	N	207101109 03 02 12	01-DEC-20	16-DEC-20	49,784
6795	NARENDRA NAGAR	V	N	28	N	207101109 03 02 12	01-DEC-20	16-DEC-20	16,42,856
6796	NARENDRA NAGAR	V	N	29	N	207101105 03 01 12	01-DEC-20	19-DEC-20	19,46,236
6797	NARENDRA NAGAR	V	N	30	N	207101800 04 02 09	01-DEC-20	17-DEC-20	14,915
6798	NARENDRA NAGAR	V	N	31	N	207101800 04 02 09	01-DEC-20	17-DEC-20	6,177
6799	NARENDRA NAGAR	V	N	32	N	207101800 04 02 09	01-DEC-20	17-DEC-20	3,039
6800	NARENDRA NAGAR	V	N	33	N	207101800 04 02 09	01-DEC-20	17-DEC-20	12,899
6801	NARENDRA NAGAR	V	N	34	N	207101800 04 01 09	01-DEC-20	17-DEC-20	7,807
6802	NARENDRA NAGAR	V	N	35	N	207101800 04 02 09	01-DEC-20	17-DEC-20	30,788
6803	NARENDRA NAGAR	V	N	36	N	207101101 03 02 12	01-DEC-20	09-DEC-20	62,712
6804	NARENDRA NAGAR	V	N	37	N	207101101 03 02 12	01-DEC-20	09-DEC-20	9,09,324
6805	NARENDRA NAGAR	V	N	38	N	207101101 03 02 12	01-DEC-20	10-DEC-20	7,05,995
6806	NARENDRA NAGAR	V	N	39	N	207101101 03 02 12	01-DEC-20	10-DEC-20	1,26,012
6807	NARENDRA NAGAR	V	N	4	N	207101101 03 02 12	01-DEC-20	01-DEC-20	1,26,897
6808	NARENDRA NAGAR	V	N	40	N	207101101 03 02 12	01-DEC-20	10-DEC-20	5,77,541
6809	NARENDRA NAGAR	V	N	41	N	207101101 03 02 12	01-DEC-20	10-DEC-20	1,14,660
6810	NARENDRA NAGAR	V	N	42	N	207101101 03 02 12	01-DEC-20	10-DEC-20	7,70,892
6811	NARENDRA NAGAR	V	N	43	N	207101101 03 02 12	01-DEC-20	10-DEC-20	7,56,756
6812	NARENDRA NAGAR	V	N	44	N	207101101 04 01 12	01-DEC-20	11-DEC-20	35,805
6813	NARENDRA NAGAR	V	N	45	N	207101109 03 02 12	01-DEC-20	16-DEC-20	16,73,543
6814	NARENDRA NAGAR	V	N	46	N	207101109 03 02 12	01-DEC-20	16-DEC-20	2,90,950
6815	NARENDRA NAGAR	V	N	47	N	207101109 03 02 12	01-DEC-20	17-DEC-20	10,43,172
6816	NARENDRA NAGAR	V	N	48	N	207101109 03 02 12	01-DEC-20	17-DEC-20	14,61,154
6817	NARENDRA NAGAR	V	N	49	N	207101109 03 02 12	01-DEC-20	17-DEC-20	3,47,728
6818	NARENDRA NAGAR	V	N	5	N	207101105 03 02 12	01-DEC-20	03-DEC-20	2,10,190
6819	NARENDRA NAGAR	V	N	50	N	207101101 03 02 12	01-DEC-20	17-DEC-20	3,52,858
6820	NARENDRA NAGAR	V	N	51	N	207101101 03 02 12	01-DEC-20	17-DEC-20	4,61,736
6821	NARENDRA NAGAR	V	N	54	N	207101101 03 02 12	01-DEC-20	18-DEC-20	21,785
6822	NARENDRA NAGAR	V	N	55	N	207101101 03 02 12	01-DEC-20	18-DEC-20	2,65,884
6823	NARENDRA NAGAR	V	N	56	N	207101101 03 02 12	01-DEC-20	28-DEC-20	8,93,646
6824	NARENDRA NAGAR	V	N	57	N	207101101 03 02 12	01-DEC-20	28-DEC-20	10,54,076
6825	NARENDRA NAGAR	V	N	58	N	207101109 06 02 12	01-DEC-20	22-DEC-20	11,14,133
6826	NARENDRA NAGAR	V	N	59	N	207101105 03 02 12	01-DEC-20	31-DEC-20	17,220
6827	NARENDRA NAGAR	V	N	6	N	207101105 03 02 12	01-DEC-20	04-DEC-20	1,05,300
6828	NARENDRA NAGAR	V	N	60	N	207101101 03 02 12	01-DEC-20	31-DEC-20	1,77,48,551
6829	NARENDRA NAGAR	V	N	61	N	207101101 03 02 12	01-DEC-20	28-DEC-20	7,35,521

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6830	NARENDRA NAGAR	V	N	62	N	207101101 03 02 12	01-DEC-20	18-DEC-20	4,43,138
6831	NARENDRA NAGAR	V	N	63	N	207101101 03 02 12	01-DEC-20	18-DEC-20	7,44,835
6832	NARENDRA NAGAR	V	N	64	N	207101101 03 02 12	01-DEC-20	28-DEC-20	7,49,259
6833	NARENDRA NAGAR	V	N	65	N	207101109 06 02 12	01-DEC-20	24-DEC-20	3,64,576
6834	NARENDRA NAGAR	V	N	66	N	207101101 03 02 12	01-DEC-20	28-DEC-20	2,50,848
6835	NARENDRA NAGAR	V	N	67	N	207101101 03 02 12	01-DEC-20	28-DEC-20	2,67,468
6836	NARENDRA NAGAR	V	N	68	N	207101105 03 02 12	01-DEC-20	31-DEC-20	60,96,625
6837	NARENDRA NAGAR	V	N	69	N	207101101 04 01 12	01-DEC-20	31-DEC-20	3,28,724
6838	NARENDRA NAGAR	V	N	7	N	207101105 03 02 12	01-DEC-20	04-DEC-20	73,710
6839	NARENDRA NAGAR	V	N	70	N	207101101 03 02 12	01-DEC-20	31-DEC-20	12,320
6840	NARENDRA NAGAR	V	N	71	N	207101109 03 02 12	01-DEC-20	31-DEC-20	51,97,780
6841	NARENDRA NAGAR	V	N	72	N	207101105 03 02 12	01-DEC-20	31-DEC-20	9,29,717
6842	NARENDRA NAGAR	V	N	73	N	207101101 03 01 12	01-DEC-20	31-DEC-20	26,08,138
6843	NARENDRA NAGAR	V	N	74	N	207101109 06 02 12	01-DEC-20	31-DEC-20	20,56,860
6844	NARENDRA NAGAR	V	N	75	N	207101111 03 02 12	01-DEC-20	31-DEC-20	48,000
6845	NARENDRA NAGAR	V	N	76	N	207101105 03 01 12	01-DEC-20	31-DEC-20	35,18,070
6846	NARENDRA NAGAR	V	N	77	N	207101105 03 02 12	01-DEC-20	31-DEC-20	28,432
6847	NARENDRA NAGAR	V	N	78	N	207101109 03 02 12	01-DEC-20	31-DEC-20	4,01,043
6848	NARENDRA NAGAR	V	N	79	N	207101105 04 01 12	01-DEC-20	31-DEC-20	2,98,088
6849	NARENDRA NAGAR	V	N	8	N	207101109 03 02 12	01-DEC-20	05-DEC-20	17,12,354
6850	NARENDRA NAGAR	V	N	80	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,81,103
6851	NARENDRA NAGAR	V	N	81	N	207101105 03 02 12	01-DEC-20	31-DEC-20	80,029
6852	NARENDRA NAGAR	V	N	82	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,38,740
6853	NARENDRA NAGAR	V	N	83	N	207101101 04 01 12	01-DEC-20	31-DEC-20	26,457
6854	NARENDRA NAGAR	V	N	84	N	207101109 06 02 12	01-DEC-20	18-DEC-20	12,31,682
6855	NARENDRA NAGAR	V	N	85	N	207101101 03 02 12	01-DEC-20	31-DEC-20	2,51,076
6856	NARENDRA NAGAR	V	N	86	N	207101105 03 02 12	01-DEC-20	31-DEC-20	99,019
6857	NARENDRA NAGAR	V	N	87	N	207101109 06 02 12	01-DEC-20	24-DEC-20	15,31,950
6858	NARENDRA NAGAR	V	N	88	N	207101109 06 02 12	01-DEC-20	22-DEC-20	11,52,404
6859	NARENDRA NAGAR	V	N	89	N	207101109 06 02 12	01-DEC-20	24-DEC-20	15,03,860
6860	NARENDRA NAGAR	V	N	9	N	207101109 03 02 12	01-DEC-20	05-DEC-20	3,63,230
6861	NARENDRA NAGAR	V	N	90	N	207101109 06 02 12	01-DEC-20	22-DEC-20	2,74,248
6862	NARENDRA NAGAR	V	N	91	N	207101101 03 02 12	01-DEC-20	22-DEC-20	69,837
6863	NARENDRA NAGAR	V	N	92	N	207101104 03 02 12	01-DEC-20	22-DEC-20	43,120
6864	NARENDRA NAGAR	V	N	93	N	207101109 05 02 12	01-DEC-20	31-DEC-20	19,579

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

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DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6865	NARENDRA NAGAR	V	N	13	N	207101115 03 02 13	01-NOV-20	17-NOV-20	79,170
6866	NARENDRA NAGAR	V	N	2	N	207101115 03 02 13	01-DEC-20	01-DEC-20	7,60,500

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6867	NARENDRA NAGAR	V	N	9	N	207101115 03 02 13	01-OCT-20	08-OCT-20	2,23,782

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6868	NARENDRA NAGAR	V	N	38	N	207101115 03 02 13	01-OCT-20	23-OCT-20	4,32,900

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6869	NARENDRA NAGAR	V	N	14	N	207101115 03 02 13	01-NOV-20	12-NOV-20	94,100

DDO- 39005869 PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6870	NARENDRA NAGAR	V	N	15	N	207101115 03 02 13	01-NOV-20	18-NOV-20	2,18,945
6871	NARENDRA NAGAR	V	N	16	N	207101115 03 02 13	01-NOV-20	18-NOV-20	2,06,169

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6872	NARENDRA NAGAR	V	N	25	N	207101115 03 02 13	01-OCT-20	17-OCT-20	4,45,895
6873	NARENDRA NAGAR	V	N	17	N	207101115 03 02 13	01-NOV-20	18-NOV-20	2,35,642

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6874	NARENDRA NAGAR	V	N	7	N	207101115 03 02 13	01-OCT-20	08-OCT-20	2,77,150

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6875	NARENDRA NAGAR	V	N	64	N	207101115 03 02 13	01-NOV-20	25-NOV-20	1,89,540

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6876	NARENDRA NAGAR	V	N	3	N	207101115 03 02 13	01-DEC-20	07-DEC-20	1,64,291

DDO- 39006613 HEADMASTER GHSS OANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6877	NARENDRA NAGAR	V	N	26	N	207101115 03 02 13	01-DEC-20	14-DEC-20	1,86,030

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6878	CHAMOLI	V	N	214	N	207101101 03 02 12	01-OCT-20	19-OCT-20	63,180
6879	CHAMOLI	V	N	256	N	207101115 03 02 13	01-OCT-20	26-OCT-20	6,27,120
6880	CHAMOLI	V	N	106	N	207101101 03 02 12	01-DEC-20	02-DEC-20	1,57,950
6881	CHAMOLI	V	N	129	N	207101101 03 02 12	01-DEC-20	05-DEC-20	10,080
6882	CHAMOLI	V	N	130	N	207101101 03 02 12	01-DEC-20	05-DEC-20	63,180
6883	CHAMOLI	V	N	164	N	207101115 03 02 13	01-DEC-20	16-DEC-20	4,80,870
6884	CHAMOLI	V	N	165	N	207101115 03 02 13	01-DEC-20	16-DEC-20	4,52,790
6885	CHAMOLI	V	N	243	N	207101115 03 02 13	01-DEC-20	24-DEC-20	5,35,143

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6886	CHAMOLI	V	N	214	N	207101101 03 02 12	01-OCT-20	19-OCT-20	1,26,360
6887	CHAMOLI	V	N	256	N	207101115 03 02 13	01-OCT-20	26-OCT-20	12,54,240
6888	CHAMOLI	V	N	106	N	207101101 03 02 12	01-DEC-20	02-DEC-20	3,15,900
6889	CHAMOLI	V	N	129	N	207101101 03 02 12	01-DEC-20	05-DEC-20	20,160
6890	CHAMOLI	V	N	130	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,26,360
6891	CHAMOLI	V	N	164	N	207101115 03 02 13	01-DEC-20	16-DEC-20	9,61,740
6892	CHAMOLI	V	N	165	N	207101115 03 02 13	01-DEC-20	16-DEC-20	9,05,580
6893	CHAMOLI	V	N	243	N	207101115 03 02 13	01-DEC-20	24-DEC-20	10,70,286

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6894	CHAMOLI	V	N	27	N	207101115 03 02 13	01-NOV-20	03-NOV-20	8,07,300

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6895	CHAMOLI	V	N	110	N	207101115 03 02 13	01-DEC-20	03-DEC-20	9,74,610
6896	CHAMOLI	V	N	150	N	207101115 03 02 13	01-DEC-20	11-DEC-20	4,58,640

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DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6897	CHAMOLI	V	N	195	N	207101115 03 02 13	01-DEC-20	19-DEC-20	7,83,900

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6898	CHAMOLI	V	N	82	N	207101115 03 02 13	01-NOV-20	10-NOV-20	4,45,770
6899	CHAMOLI	V	N	83	N	207101115 03 02 13	01-NOV-20	10-NOV-20	25,240

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6900	CHAMOLI	V	N	106	N	207101115 03 02 13	01-NOV-20	12-NOV-20	49,220

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6901	CHAMOLI	V	N	149	N	207101115 03 02 13	01-DEC-20	11-DEC-20	9,36,000
6902	CHAMOLI	V	N	260	N	207101115 03 02 13	01-DEC-20	30-DEC-20	4,13,010

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6903	CHAMOLI	V	N	123	N	207101115 03 02 13	01-NOV-20	20-NOV-20	10,69,380

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6904	CHAMOLI	V	N	205	N	207101115 03 02 13	01-OCT-20	16-OCT-20	4,13,010

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6905	CHAMOLI	V	N	105	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,45,770

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6906	CHAMOLI	V	N	30	N	207101101 03 02 12	01-NOV-20	03-NOV-20	1,34,257

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6907	CHAMOLI	V	N	122	N	207101115 03 02 13	01-NOV-20	20-NOV-20	4,58,640

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6908	CHAMOLI	V	N	139	N	207101115 03 02 13	01-OCT-20	08-OCT-20	4,01,310
6909	CHAMOLI	V	N	138	N	207101115 03 02 13	01-NOV-20	24-NOV-20	3,46,273
6910	CHAMOLI	V	N	194	N	207101115 03 02 13	01-DEC-20	19-DEC-20	6,45,840
6911	CHAMOLI	V	N	208	N	207101115 03 02 13	01-DEC-20	22-DEC-20	96,000
6912	CHAMOLI	V	N	251	N	207101115 03 02 13	01-DEC-20	28-DEC-20	61,450
6913	CHAMOLI	V	N	252	N	207101115 03 02 13	01-DEC-20	28-DEC-20	1,03,880

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6914	CHAMOLI	V	N	107	N	207101101 03 02 12	01-DEC-20	02-DEC-20	3,89,088
6915	CHAMOLI	V	N	242	N	207101101 03 02 12	01-DEC-20	24-DEC-20	4,06,458
6916	CHAMOLI	V	N	355	N	207101101 03 02 12	01-DEC-20	31-DEC-20	4,06,458

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6917	CHAMOLI	V	N	142	N	207101104 03 02 12	01-OCT-20	08-OCT-20	75,465
6918	CHAMOLI	V	N	143	N	207101101 03 02 12	01-OCT-20	08-OCT-20	1,21,095
6919	CHAMOLI	V	N	144	N	207101101 03 02 12	01-OCT-20	08-OCT-20	13,32,045
6920	CHAMOLI	V	N	145	N	207101101 03 02 12	01-OCT-20	08-OCT-20	13,56,926
6921	CHAMOLI	V	N	146	N	207101101 03 02 12	01-OCT-20	08-OCT-20	1,77,258
6922	CHAMOLI	V	N	147	N	207101101 03 02 12	01-OCT-20	08-OCT-20	9,74,903
6923	CHAMOLI	V	N	148	N	207101101 03 02 12	01-OCT-20	08-OCT-20	9,93,113
6924	CHAMOLI	V	N	149	N	207101109 03 02 12	01-OCT-20	08-OCT-20	44,578
6925	CHAMOLI	V	N	150	N	207101109 03 02 12	01-OCT-20	08-OCT-20	7,13,232
6926	CHAMOLI	V	N	151	N	207101109 03 02 12	01-OCT-20	08-OCT-20	7,49,259
6927	CHAMOLI	V	N	152	N	207101105 03 02 12	01-OCT-20	08-OCT-20	41,288
6928	CHAMOLI	V	N	153	N	207101101 03 02 12	01-OCT-20	08-OCT-20	86,580
6929	CHAMOLI	V	N	154	N	207101101 03 02 12	01-OCT-20	08-OCT-20	7,14,285
6930	CHAMOLI	V	N	155	N	207101101 03 02 12	01-OCT-20	08-OCT-20	7,27,627
6931	CHAMOLI	V	N	156	N	207101101 03 02 12	01-OCT-20	08-OCT-20	62,407
6932	CHAMOLI	V	N	157	N	207101101 03 02 12	01-OCT-20	08-OCT-20	64,584
6933	CHAMOLI	V	N	158	N	207101101 03 02 12	01-OCT-20	08-OCT-20	10,65,636
6934	CHAMOLI	V	N	159	N	207101101 03 02 12	01-OCT-20	08-OCT-20	10,85,541
6935	CHAMOLI	V	N	170	N	207101109 03 02 12	01-OCT-20	12-OCT-20	22,932
6936	CHAMOLI	V	N	171	N	207101109 03 02 12	01-OCT-20	12-OCT-20	7,56,756
6937	CHAMOLI	V	N	172	N	207101109 03 02 12	01-OCT-20	12-OCT-20	7,70,892
6938	CHAMOLI	V	N	173	N	207101105 03 02 12	01-OCT-20	12-OCT-20	1,26,570

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6939	CHAMOLI	V	N	174	N	207101105 03 02 12	01-OCT-20	12-OCT-20	11,97,729
6940	CHAMOLI	V	N	175	N	207101101 03 02 12	01-OCT-20	12-OCT-20	1,63,394
6941	CHAMOLI	V	N	176	N	207101101 03 02 12	01-OCT-20	12-OCT-20	6,41,891
6942	CHAMOLI	V	N	177	N	207101101 03 02 12	01-OCT-20	12-OCT-20	7,84,657
6943	CHAMOLI	V	N	196	N	207101800 04 02 09	01-OCT-20	15-OCT-20	14,685
6944	CHAMOLI	V	N	197	N	207101800 04 02 09	01-OCT-20	15-OCT-20	1,43,964
6945	CHAMOLI	V	N	198	N	207101800 04 02 09	01-OCT-20	15-OCT-20	13,361
6946	CHAMOLI	V	N	200	N	207101800 04 02 09	01-OCT-20	15-OCT-20	20,088
6947	CHAMOLI	V	N	201	N	207101800 04 02 09	01-OCT-20	15-OCT-20	11,297
6948	CHAMOLI	V	N	202	N	207101800 04 02 09	01-OCT-20	15-OCT-20	1,25,811
6949	CHAMOLI	V	N	215	N	207101105 04 01 12	01-OCT-20	19-OCT-20	26,338
6950	CHAMOLI	V	N	216	N	207101101 03 02 12	01-OCT-20	19-OCT-20	2,38,095
6951	CHAMOLI	V	N	217	N	207101101 03 02 12	01-OCT-20	19-OCT-20	7,14,285
6952	CHAMOLI	V	N	218	N	207101101 03 02 12	01-OCT-20	19-OCT-20	7,27,627
6953	CHAMOLI	V	N	219	N	207101101 03 02 12	01-OCT-20	19-OCT-20	2,05,282
6954	CHAMOLI	V	N	220	N	207101101 03 02 12	01-OCT-20	19-OCT-20	4,01,222
6955	CHAMOLI	V	N	221	N	207101101 03 02 12	01-OCT-20	19-OCT-20	6,27,333
6956	CHAMOLI	V	N	222	N	207101101 03 02 12	01-OCT-20	19-OCT-20	88,629
6957	CHAMOLI	V	N	223	N	207101101 03 02 12	01-OCT-20	19-OCT-20	9,74,903
6958	CHAMOLI	V	N	224	N	207101101 03 02 12	01-OCT-20	19-OCT-20	9,93,113
6959	CHAMOLI	V	N	245	N	207101105 03 02 12	01-OCT-20	23-OCT-20	3,54,772
6960	CHAMOLI	V	N	246	N	207101105 03 02 12	01-OCT-20	23-OCT-20	12,67,728
6961	CHAMOLI	V	N	257	N	207101105 03 02 12	01-OCT-20	26-OCT-20	2,84,913
6962	CHAMOLI	V	N	258	N	207101105 03 02 12	01-OCT-20	26-OCT-20	7,03,360
6963	CHAMOLI	V	N	259	N	207101109 05 02 12	01-OCT-20	26-OCT-20	7,56,756
6964	CHAMOLI	V	N	260	N	207101109 05 02 12	01-OCT-20	26-OCT-20	7,70,892
6965	CHAMOLI	V	N	267	N	207101800 04 02 09	01-OCT-20	28-OCT-20	38,240
6966	CHAMOLI	V	N	268	N	207101105 04 01 12	01-OCT-20	28-OCT-20	1,01,331
6967	CHAMOLI	V	N	269	N	207101105 03 02 12	01-OCT-20	28-OCT-20	51,975
6968	CHAMOLI	V	N	270	N	207101105 03 02 12	01-OCT-20	28-OCT-20	15,08,364
6969	CHAMOLI	V	N	335	N	207101105 03 02 12	01-OCT-20	31-OCT-20	57,39,860
6970	CHAMOLI	V	N	353	N	207101105 03 02 12	01-OCT-20	31-OCT-20	41,661
6971	CHAMOLI	V	N	357	N	207101109 03 02 12	01-OCT-20	31-OCT-20	4,24,363
6972	CHAMOLI	V	N	361	N	207101111 03 02 12	01-OCT-20	31-OCT-20	20,000
6973	CHAMOLI	V	N	362	N	207101111 03 02 12	01-OCT-20	31-OCT-20	52,500
6974	CHAMOLI	V	N	363	N	207101101 03 01 12	01-OCT-20	31-OCT-20	16,06,429
6975	CHAMOLI	V	N	364	N	207101105 03 01 12	01-OCT-20	31-OCT-20	27,15,026

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6976	CHAMOLI	V	N	365	N	207101109 06 02 12	01-OCT-20	31-OCT-20	12,73,882
6977	CHAMOLI	V	N	366	N	207101105 03 02 12	01-OCT-20	31-OCT-20	4,95,673
6978	CHAMOLI	V	N	367	N	207101105 03 02 12	01-OCT-20	31-OCT-20	32,819
6979	CHAMOLI	V	N	368	N	207101109 05 02 12	01-OCT-20	31-OCT-20	39,390
6980	CHAMOLI	V	N	369	N	207101105 03 02 12	01-OCT-20	31-OCT-20	4,16,839
6981	CHAMOLI	V	N	370	N	207101109 03 02 12	01-OCT-20	31-OCT-20	15,63,161
6982	CHAMOLI	V	N	371	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,24,060
6983	CHAMOLI	V	N	372	N	207101101 04 01 12	01-OCT-20	31-OCT-20	10,31,023
6984	CHAMOLI	V	N	373	N	207101105 04 01 12	01-OCT-20	31-OCT-20	5,63,301
6985	CHAMOLI	V	N	374	N	207101101 03 02 12	01-OCT-20	31-OCT-20	1,40,43,516
6986	CHAMOLI	V	N	107	N	207101101 03 02 12	01-NOV-20	12-NOV-20	61,953
6987	CHAMOLI	V	N	108	N	207101101 03 02 12	01-NOV-20	12-NOV-20	5,05,937
6988	CHAMOLI	V	N	109	N	207101101 03 02 12	01-NOV-20	12-NOV-20	6,94,196
6989	CHAMOLI	V	N	110	N	207101104 03 02 12	01-NOV-20	12-NOV-20	1,69,012
6990	CHAMOLI	V	N	111	N	207101104 03 02 12	01-NOV-20	12-NOV-20	3,91,716
6991	CHAMOLI	V	N	125	N	207101109 03 02 12	01-NOV-20	20-NOV-20	68,796
6992	CHAMOLI	V	N	126	N	207101109 03 02 12	01-NOV-20	20-NOV-20	7,56,756
6993	CHAMOLI	V	N	127	N	207101109 03 02 12	01-NOV-20	20-NOV-20	7,70,892
6994	CHAMOLI	V	N	128	N	207101109 03 02 12	01-NOV-20	20-NOV-20	2,78,464
6995	CHAMOLI	V	N	129	N	207101109 03 02 12	01-NOV-20	20-NOV-20	11,48,648
6996	CHAMOLI	V	N	130	N	207101109 03 02 12	01-NOV-20	20-NOV-20	11,70,103
6997	CHAMOLI	V	N	142	N	207101105 03 01 12	01-NOV-20	24-NOV-20	5,57,010
6998	CHAMOLI	V	N	143	N	207101105 03 01 12	01-NOV-20	24-NOV-20	8,656
6999	CHAMOLI	V	N	144	N	207101101 03 02 12	01-NOV-20	24-NOV-20	87,752
7000	CHAMOLI	V	N	145	N	207101101 03 02 12	01-NOV-20	24-NOV-20	7,23,938
7001	CHAMOLI	V	N	146	N	207101101 03 02 12	01-NOV-20	24-NOV-20	7,37,460
7002	CHAMOLI	V	N	18	N	207101101 03 02 12	01-NOV-20	03-NOV-20	1,14,075
7003	CHAMOLI	V	N	19	N	207101101 03 02 12	01-NOV-20	03-NOV-20	12,54,825
7004	CHAMOLI	V	N	20	N	207101101 03 02 12	01-NOV-20	03-NOV-20	12,78,264
7005	CHAMOLI	V	N	21	N	207101101 03 02 12	01-NOV-20	03-NOV-20	94,068
7006	CHAMOLI	V	N	22	N	207101101 03 02 12	01-NOV-20	03-NOV-20	10,34,748
7007	CHAMOLI	V	N	23	N	207101101 03 02 12	01-NOV-20	03-NOV-20	10,54,076
7008	CHAMOLI	V	N	24	N	207101101 03 02 12	01-NOV-20	03-NOV-20	1,10,742
7009	CHAMOLI	V	N	25	N	207101101 03 02 12	01-NOV-20	03-NOV-20	12,18,146
7010	CHAMOLI	V	N	26	N	207101101 03 02 12	01-NOV-20	03-NOV-20	12,40,899
7011	CHAMOLI	V	N	53	N	207101109 03 02 12	01-NOV-20	06-NOV-20	23,634
7012	CHAMOLI	V	N	58	N	207101109 03 02 12	01-NOV-20	06-NOV-20	7,79,922

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7013	CHAMOLI	V	N	59	N	207101109 03 02 12	01-NOV-20	06-NOV-20	7,94,490
7014	CHAMOLI	V	N	60	N	207101105 03 02 12	01-NOV-20	06-NOV-20	71,917
7015	CHAMOLI	V	N	61	N	207101109 03 02 12	01-NOV-20	06-NOV-20	3,95,577
7016	CHAMOLI	V	N	62	N	207101109 03 02 12	01-NOV-20	06-NOV-20	18,64,863
7017	CHAMOLI	V	N	63	N	207101109 03 02 12	01-NOV-20	06-NOV-20	18,99,697
7018	CHAMOLI	V	N	79	N	207101800 04 02 09	01-NOV-20	10-NOV-20	5,839
7019	CHAMOLI	V	N	80	N	207101800 04 02 09	01-NOV-20	10-NOV-20	38,375
7020	CHAMOLI	V	N	81	N	207101800 04 02 09	01-NOV-20	10-NOV-20	86,847
7021	CHAMOLI	V	N	84	N	207101101 03 02 12	01-NOV-20	10-NOV-20	1,25,424
7022	CHAMOLI	V	N	85	N	207101101 03 02 12	01-NOV-20	10-NOV-20	10,34,748
7023	CHAMOLI	V	N	86	N	207101101 03 02 12	01-NOV-20	10-NOV-20	10,54,076
7024	CHAMOLI	V	N	1	N	207101101 03 02 12	01-DEC-20	01-DEC-20	1,38,75,852
7025	CHAMOLI	V	N	10	N	207101105 03 02 12	01-DEC-20	01-DEC-20	4,16,839
7026	CHAMOLI	V	N	11	N	207101109 05 02 12	01-DEC-20	01-DEC-20	32,815
7027	CHAMOLI	V	N	12	N	207101105 03 02 12	01-DEC-20	01-DEC-20	32,819
7028	CHAMOLI	V	N	13	N	207101109 06 02 12	01-DEC-20	01-DEC-20	12,73,882
7029	CHAMOLI	V	N	14	N	207101105 03 02 12	01-DEC-20	01-DEC-20	4,95,673
7030	CHAMOLI	V	N	144	N	207101800 04 02 09	01-DEC-20	11-DEC-20	31,418
7031	CHAMOLI	V	N	145	N	207101800 04 01 09	01-DEC-20	11-DEC-20	54,778
7032	CHAMOLI	V	N	146	N	207101800 04 02 09	01-DEC-20	11-DEC-20	27,885
7033	CHAMOLI	V	N	147	N	207101800 04 02 09	01-DEC-20	11-DEC-20	1,05,718
7034	CHAMOLI	V	N	148	N	207101800 04 02 09	01-DEC-20	11-DEC-20	2,66,264
7035	CHAMOLI	V	N	151	N	207101105 03 02 12	01-DEC-20	11-DEC-20	1,34,104
7036	CHAMOLI	V	N	152	N	207101105 03 02 12	01-DEC-20	11-DEC-20	20,00,000
7037	CHAMOLI	V	N	153	N	207101105 03 02 12	01-DEC-20	11-DEC-20	78,412
7038	CHAMOLI	V	N	154	N	207101105 03 02 12	01-DEC-20	11-DEC-20	15,13,512
7039	CHAMOLI	V	N	155	N	207101105 03 02 12	01-DEC-20	11-DEC-20	73,133
7040	CHAMOLI	V	N	166	N	207101105 03 02 12	01-DEC-20	16-DEC-20	1,13,488
7041	CHAMOLI	V	N	167	N	207101101 03 02 12	01-DEC-20	16-DEC-20	1,61,460
7042	CHAMOLI	V	N	168	N	207101101 03 02 12	01-DEC-20	16-DEC-20	13,32,045
7043	CHAMOLI	V	N	169	N	207101101 03 02 12	01-DEC-20	16-DEC-20	13,56,926
7044	CHAMOLI	V	N	170	N	207101101 03 02 12	01-DEC-20	16-DEC-20	1,50,579
7045	CHAMOLI	V	N	171	N	207101101 03 02 12	01-DEC-20	16-DEC-20	16,56,369
7046	CHAMOLI	V	N	172	N	207101101 03 02 12	01-DEC-20	16-DEC-20	16,87,308
7047	CHAMOLI	V	N	173	N	207101101 03 01 12	01-DEC-20	16-DEC-20	1,77,073
7048	CHAMOLI	V	N	174	N	207101101 03 02 12	01-DEC-20	16-DEC-20	10,530
7049	CHAMOLI	V	N	175	N	207101101 03 02 12	01-DEC-20	16-DEC-20	1,05,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7050	CHAMOLI	V	N	176	N	207101101 03 02 12	01-DEC-20	16-DEC-20	3,89,574
7051	CHAMOLI	V	N	19	N	207101105 03 02 12	01-DEC-20	01-DEC-20	41,661
7052	CHAMOLI	V	N	2	N	207101105 03 02 12	01-DEC-20	01-DEC-20	58,41,785
7053	CHAMOLI	V	N	209	N	207101105 03 01 12	01-DEC-20	22-DEC-20	1,24,270
7054	CHAMOLI	V	N	210	N	207101101 03 02 12	01-DEC-20	22-DEC-20	44,578
7055	CHAMOLI	V	N	211	N	207101101 03 02 12	01-DEC-20	22-DEC-20	7,35,521
7056	CHAMOLI	V	N	212	N	207101101 03 02 12	01-DEC-20	22-DEC-20	7,49,259
7057	CHAMOLI	V	N	213	N	207101101 04 01 12	01-DEC-20	22-DEC-20	3,27,483
7058	CHAMOLI	V	N	214	N	207101101 04 01 12	01-DEC-20	22-DEC-20	12,00,771
7059	CHAMOLI	V	N	215	N	207101101 04 01 12	01-DEC-20	22-DEC-20	12,23,200
7060	CHAMOLI	V	N	216	N	207101101 03 02 12	01-DEC-20	22-DEC-20	60,198
7061	CHAMOLI	V	N	217	N	207101101 03 02 12	01-DEC-20	22-DEC-20	5,01,638
7062	CHAMOLI	V	N	218	N	207101101 03 02 12	01-DEC-20	22-DEC-20	6,74,530
7063	CHAMOLI	V	N	23	N	207101109 03 02 12	01-DEC-20	01-DEC-20	3,88,281
7064	CHAMOLI	V	N	244	N	207101101 03 02 12	01-DEC-20	24-DEC-20	2,36,691
7065	CHAMOLI	V	N	245	N	207101109 03 02 12	01-DEC-20	24-DEC-20	1,24,803
7066	CHAMOLI	V	N	246	N	207101109 03 02 12	01-DEC-20	24-DEC-20	7,30,496
7067	CHAMOLI	V	N	247	N	207101109 03 02 12	01-DEC-20	24-DEC-20	69,327
7068	CHAMOLI	V	N	253	N	207101105 03 02 12	01-DEC-20	30-DEC-20	1,40,022
7069	CHAMOLI	V	N	254	N	207101105 03 02 12	01-DEC-20	30-DEC-20	17,60,850
7070	CHAMOLI	V	N	255	N	207101101 03 02 12	01-DEC-20	30-DEC-20	99,861
7071	CHAMOLI	V	N	256	N	207101101 03 02 12	01-DEC-20	30-DEC-20	10,98,455
7072	CHAMOLI	V	N	257	N	207101101 03 02 12	01-DEC-20	30-DEC-20	11,18,973
7073	CHAMOLI	V	N	258	N	207101105 03 02 12	01-DEC-20	30-DEC-20	7,83,457
7074	CHAMOLI	V	N	259	N	207101105 03 02 12	01-DEC-20	30-DEC-20	20,00,000
7075	CHAMOLI	V	N	26	N	207101111 03 02 12	01-DEC-20	01-DEC-20	52,500
7076	CHAMOLI	V	N	3	N	207101105 04 01 12	01-DEC-20	01-DEC-20	5,52,595
7077	CHAMOLI	V	N	30	N	207101111 03 02 12	01-DEC-20	01-DEC-20	20,000
7078	CHAMOLI	V	N	312	N	207101111 03 02 12	01-DEC-20	31-DEC-20	20,000
7079	CHAMOLI	V	N	313	N	207101111 03 02 12	01-DEC-20	31-DEC-20	52,500
7080	CHAMOLI	V	N	314	N	207101105 03 02 12	01-DEC-20	31-DEC-20	26,609
7081	CHAMOLI	V	N	315	N	207101109 03 02 12	01-DEC-20	31-DEC-20	3,88,281
7082	CHAMOLI	V	N	316	N	207101105 03 02 12	01-DEC-20	31-DEC-20	5,80,849
7083	CHAMOLI	V	N	318	N	207101109 06 02 12	01-DEC-20	31-DEC-20	12,73,882
7084	CHAMOLI	V	N	319	N	207101105 03 02 12	01-DEC-20	31-DEC-20	32,819
7085	CHAMOLI	V	N	323	N	207101109 05 02 12	01-DEC-20	31-DEC-20	32,815
7086	CHAMOLI	V	N	327	N	207101105 03 02 12	01-DEC-20	31-DEC-20	4,66,506

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7087	CHAMOLI	V	N	330	N	207101109 03 02 12	01-DEC-20	31-DEC-20	17,00,495
7088	CHAMOLI	V	N	333	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,24,060
7089	CHAMOLI	V	N	337	N	207101104 03 02 12	01-DEC-20	31-DEC-20	16,322
7090	CHAMOLI	V	N	341	N	207101101 04 01 12	01-DEC-20	31-DEC-20	10,44,860
7091	CHAMOLI	V	N	344	N	207101105 04 01 12	01-DEC-20	31-DEC-20	5,52,595
7092	CHAMOLI	V	N	350	N	207101101 03 01 12	01-DEC-20	31-DEC-20	16,14,495
7093	CHAMOLI	V	N	352	N	207101105 03 01 12	01-DEC-20	31-DEC-20	25,34,965
7094	CHAMOLI	V	N	353	N	207101101 03 02 12	01-DEC-20	31-DEC-20	1,39,65,523
7095	CHAMOLI	V	N	354	N	207101105 03 02 12	01-DEC-20	31-DEC-20	56,89,539
7096	CHAMOLI	V	N	4	N	207101101 04 01 12	01-DEC-20	01-DEC-20	10,31,023
7097	CHAMOLI	V	N	5	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,24,060
7098	CHAMOLI	V	N	6	N	207101105 03 01 12	01-DEC-20	01-DEC-20	26,68,852
7099	CHAMOLI	V	N	7	N	207101101 03 01 12	01-DEC-20	01-DEC-20	17,75,270
7100	CHAMOLI	V	N	8	N	207101104 03 02 12	01-DEC-20	01-DEC-20	16,322
7101	CHAMOLI	V	N	9	N	207101109 03 02 12	01-DEC-20	01-DEC-20	19,61,633

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7102	CHAMOLI	V	N	140	N	207101115 03 02 13	01-OCT-20	08-OCT-20	4,33,883

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7103	CHAMOLI	V	N	228	N	207101115 03 02 13	01-OCT-20	20-OCT-20	84,864
7104	CHAMOLI	V	N	229	N	207101115 03 02 13	01-OCT-20	20-OCT-20	80,036

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7105	CHAMOLI	V	N	169	N	207101115 03 02 13	01-OCT-20	12-OCT-20	29,660
7106	CHAMOLI	V	N	124	N	207101115 03 02 13	01-NOV-20	20-NOV-20	1,06,333

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7107	CHAMOLI	V	N	167	N	207101115 03 02 13	01-OCT-20	09-OCT-20	4,58,640

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7108	CHAMOLI	V	N	168	N	207101115 03 02 13	01-OCT-20	12-OCT-20	7,38,270

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7109	CHAMOLI	V	N	255	N	207101115 03 02 13	01-OCT-20	26-OCT-20	4,58,640

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7110	CHAMOLI	V	N	113	N	207101101 03 02 12	01-NOV-20	13-NOV-20	73,049
7111	CHAMOLI	V	N	65	N	207101115 03 02 13	01-NOV-20	04-NOV-20	4,45,770

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7112	CHAMOLI	V	N	141	N	207101115 03 02 13	01-OCT-20	08-OCT-20	4,58,640

DDO- 40012296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7113	CHAMOLI	V	N	74	N	207101115 03 02 13	01-OCT-20	05-OCT-20	19,050
7114	CHAMOLI	V	N	134	N	207101115 03 02 13	01-NOV-20	21-NOV-20	4,58,640

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7115	CHAMOLI	V	N	49	N	207101115 03 02 13	01-OCT-20	03-OCT-20	4,32,900

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7116	CHAMOLI	V	N	185	N	207101101 03 02 12	01-OCT-20	14-OCT-20	7,01,918
7117	CHAMOLI	V	N	186	N	207101101 03 02 12	01-OCT-20	14-OCT-20	3,20,418
7118	CHAMOLI	V	N	194	N	207101101 03 02 12	01-OCT-20	15-OCT-20	1,65,393
7119	CHAMOLI	V	N	195	N	207101101 03 02 12	01-OCT-20	15-OCT-20	5,52,588
7120	CHAMOLI	V	N	227	N	207101105 03 01 12	01-OCT-20	20-OCT-20	35,100
7121	CHAMOLI	V	N	241	N	207101101 03 02 12	01-OCT-20	22-OCT-20	1,71,288
7122	CHAMOLI	V	N	242	N	207101101 03 02 12	01-OCT-20	22-OCT-20	14,13,126
7123	CHAMOLI	V	N	243	N	207101101 03 02 12	01-OCT-20	22-OCT-20	14,39,522
7124	CHAMOLI	V	N	253	N	207101105 03 01 12	01-OCT-20	26-OCT-20	99,865

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7125	CHAMOLI	V	N	272	N	207101101 03 02 12	01-OCT-20	31-OCT-20	34,55,116
7126	CHAMOLI	V	N	273	N	207101105 03 02 12	01-OCT-20	31-OCT-20	16,62,510
7127	CHAMOLI	V	N	274	N	207101101 04 01 12	01-OCT-20	31-OCT-20	1,22,054
7128	CHAMOLI	V	N	275	N	207101105 04 01 12	01-OCT-20	31-OCT-20	1,37,208
7129	CHAMOLI	V	N	276	N	207101105 03 02 12	01-OCT-20	31-OCT-20	48,731
7130	CHAMOLI	V	N	277	N	207101101 03 01 12	01-OCT-20	31-OCT-20	13,21,009
7131	CHAMOLI	V	N	278	N	207101105 03 01 12	01-OCT-20	31-OCT-20	21,30,309
7132	CHAMOLI	V	N	279	N	207101109 03 02 12	01-OCT-20	31-OCT-20	5,16,556
7133	CHAMOLI	V	N	280	N	207101105 03 02 12	01-OCT-20	31-OCT-20	46,508
7134	CHAMOLI	V	N	281	N	207101109 06 02 12	01-OCT-20	31-OCT-20	2,51,367
7135	CHAMOLI	V	N	282	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,89,482
7136	CHAMOLI	V	N	45	N	207101101 03 02 12	01-OCT-20	03-OCT-20	2,07,087
7137	CHAMOLI	V	N	46	N	207101105 03 01 12	01-OCT-20	03-OCT-20	43,700
7138	CHAMOLI	V	N	47	N	207101101 03 02 12	01-OCT-20	03-OCT-20	29,216
7139	CHAMOLI	V	N	48	N	207101105 03 02 12	01-OCT-20	03-OCT-20	26,179
7140	CHAMOLI	V	N	72	N	207101105 03 01 12	01-OCT-20	05-OCT-20	70,993
7141	CHAMOLI	V	N	73	N	207101105 03 01 12	01-OCT-20	05-OCT-20	63,859
7142	CHAMOLI	V	N	131	N	207101101 03 02 12	01-NOV-20	21-NOV-20	22,932
7143	CHAMOLI	V	N	132	N	207101101 03 02 12	01-NOV-20	21-NOV-20	7,56,756
7144	CHAMOLI	V	N	133	N	207101101 03 02 12	01-NOV-20	21-NOV-20	7,70,892
7145	CHAMOLI	V	N	149	N	207101105 03 02 12	01-NOV-20	27-NOV-20	1,14,361
7146	CHAMOLI	V	N	15	N	207101101 03 02 12	01-NOV-20	03-NOV-20	2,00,772
7147	CHAMOLI	V	N	16	N	207101101 03 02 12	01-NOV-20	03-NOV-20	16,87,308
7148	CHAMOLI	V	N	17	N	207101101 03 02 12	01-NOV-20	03-NOV-20	16,56,369
7149	CHAMOLI	V	N	45	N	207101105 03 02 12	01-NOV-20	05-NOV-20	78,126
7150	CHAMOLI	V	N	70	N	207101105 03 01 12	01-NOV-20	09-NOV-20	1,00,273
7151	CHAMOLI	V	N	141	N	207101105 03 02 12	01-DEC-20	09-DEC-20	1,88,318
7152	CHAMOLI	V	N	142	N	207101105 03 02 12	01-DEC-20	09-DEC-20	5,05,404
7153	CHAMOLI	V	N	143	N	207101105 03 01 12	01-DEC-20	09-DEC-20	1,03,484
7154	CHAMOLI	V	N	196	N	207101105 03 02 12	01-DEC-20	19-DEC-20	5,32,480
7155	CHAMOLI	V	N	261	N	207101105 03 02 12	01-DEC-20	30-DEC-20	3,34,466
7156	CHAMOLI	V	N	288	N	207101105 03 02 12	01-DEC-20	31-DEC-20	16,33,769
7157	CHAMOLI	V	N	289	N	207101101 03 02 12	01-DEC-20	31-DEC-20	33,54,247
7158	CHAMOLI	V	N	290	N	207101105 03 01 12	01-DEC-20	31-DEC-20	21,79,011
7159	CHAMOLI	V	N	291	N	207101101 03 01 12	01-DEC-20	31-DEC-20	12,71,073
7160	CHAMOLI	V	N	292	N	207101105 04 01 12	01-DEC-20	31-DEC-20	1,37,208
7161	CHAMOLI	V	N	293	N	207101101 04 01 12	01-DEC-20	31-DEC-20	1,22,054

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DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7162	CHAMOLI	V	N	294	N	207101105 03 02 12	01-DEC-20	31-DEC-20	48,731
7163	CHAMOLI	V	N	295	N	207101105 03 02 12	01-DEC-20	31-DEC-20	46,508
7164	CHAMOLI	V	N	296	N	207101109 03 02 12	01-DEC-20	31-DEC-20	4,93,981
7165	CHAMOLI	V	N	297	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,89,482
7166	CHAMOLI	V	N	298	N	207101109 06 02 12	01-DEC-20	31-DEC-20	2,51,367
7167	CHAMOLI	V	N	41	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,22,054
7168	CHAMOLI	V	N	43	N	207101101 03 02 12	01-DEC-20	01-DEC-20	34,16,726
7169	CHAMOLI	V	N	45	N	207101105 03 02 12	01-DEC-20	01-DEC-20	16,31,233
7170	CHAMOLI	V	N	47	N	207101105 03 01 12	01-DEC-20	01-DEC-20	21,82,959
7171	CHAMOLI	V	N	48	N	207101101 03 01 12	01-DEC-20	01-DEC-20	12,71,986
7172	CHAMOLI	V	N	49	N	207101105 04 01 12	01-DEC-20	01-DEC-20	1,37,208
7173	CHAMOLI	V	N	50	N	207101105 03 02 12	01-DEC-20	01-DEC-20	48,731
7174	CHAMOLI	V	N	51	N	207101109 03 02 12	01-DEC-20	01-DEC-20	5,23,896
7175	CHAMOLI	V	N	52	N	207101105 03 02 12	01-DEC-20	01-DEC-20	46,508
7176	CHAMOLI	V	N	53	N	207101109 06 02 12	01-DEC-20	01-DEC-20	2,51,367
7177	CHAMOLI	V	N	54	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,89,482

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7178	CHAMOLI	V	N	148	N	207101115 03 02 13	01-NOV-20	26-NOV-20	3,63,870
7179	CHAMOLI	V	N	163	N	207101115 03 02 13	01-DEC-20	16-DEC-20	3,89,610

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7180	CHAMOLI	V	N	271	N	207101115 03 02 13	01-OCT-20	29-OCT-20	4,72,680

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7181	CHAMOLI	V	N	124	N	207101115 03 02 13	01-DEC-20	04-DEC-20	2,15,728

DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7182	CHAMOLI	V	N	158	N	207101115 03 02 13	01-DEC-20	14-DEC-20	96,533

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40022666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7183	CHAMOLI	V	N	136	N	207101115 03 02 13	01-DEC-20	07-DEC-20	8,69,310

DDO- 40024277 *TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7184	CHAMOLI	V	N	166	N	207101105 03 02 12	01-OCT-20	12-OCT-20	1,91,953
7185	CHAMOLI	V	N	310	N	207101101 03 02 12	01-OCT-20	31-OCT-20	17,55,128
7186	CHAMOLI	V	N	312	N	207101105 03 02 12	01-OCT-20	31-OCT-20	6,27,566
7187	CHAMOLI	V	N	314	N	207101105 04 01 12	01-OCT-20	31-OCT-20	43,350
7188	CHAMOLI	V	N	316	N	207101101 04 01 12	01-OCT-20	31-OCT-20	98,826
7189	CHAMOLI	V	N	320	N	207101105 03 02 12	01-OCT-20	31-OCT-20	25,505
7190	CHAMOLI	V	N	322	N	207101101 03 01 12	01-OCT-20	31-OCT-20	2,10,502
7191	CHAMOLI	V	N	324	N	207101105 03 01 12	01-OCT-20	31-OCT-20	6,47,955
7192	CHAMOLI	V	N	328	N	207101109 03 02 12	01-OCT-20	31-OCT-20	1,93,465
7193	CHAMOLI	V	N	330	N	207101105 03 02 12	01-OCT-20	31-OCT-20	38,786
7194	CHAMOLI	V	N	331	N	207101105 03 02 12	01-OCT-20	31-OCT-20	64,233
7195	CHAMOLI	V	N	332	N	207101109 06 02 12	01-OCT-20	31-OCT-20	2,72,527
7196	CHAMOLI	V	N	333	N	207101109 03 02 12	01-OCT-20	31-OCT-20	64,224
7197	CHAMOLI	V	N	53	N	207101101 03 02 12	01-OCT-20	03-OCT-20	17,91,873
7198	CHAMOLI	V	N	54	N	207101105 03 02 12	01-OCT-20	03-OCT-20	6,28,248
7199	CHAMOLI	V	N	55	N	207101101 04 01 12	01-OCT-20	03-OCT-20	98,826
7200	CHAMOLI	V	N	56	N	207101105 04 01 12	01-OCT-20	03-OCT-20	43,350
7201	CHAMOLI	V	N	57	N	207101105 03 02 12	01-OCT-20	03-OCT-20	25,505
7202	CHAMOLI	V	N	58	N	207101101 03 01 12	01-OCT-20	03-OCT-20	2,10,502
7203	CHAMOLI	V	N	59	N	207101105 03 01 12	01-OCT-20	03-OCT-20	7,11,135
7204	CHAMOLI	V	N	61	N	207101105 03 02 12	01-OCT-20	03-OCT-20	38,786
7205	CHAMOLI	V	N	62	N	207101109 03 02 12	01-OCT-20	03-OCT-20	1,97,310
7206	CHAMOLI	V	N	63	N	207101109 06 02 12	01-OCT-20	03-OCT-20	2,72,527
7207	CHAMOLI	V	N	64	N	207101105 03 02 12	01-OCT-20	03-OCT-20	64,233
7208	CHAMOLI	V	N	65	N	207101109 03 02 12	01-OCT-20	03-OCT-20	64,224
7209	CHAMOLI	V	N	35	N	207101101 03 02 12	01-NOV-20	05-NOV-20	43,466
7210	CHAMOLI	V	N	36	N	207101101 03 02 12	01-NOV-20	05-NOV-20	14,34,362
7211	CHAMOLI	V	N	37	N	207101101 03 02 12	01-NOV-20	05-NOV-20	14,61,154
7212	CHAMOLI	V	N	108	N	207101800 04 02 09	01-DEC-20	03-DEC-20	58,424
7213	CHAMOLI	V	N	109	N	207101800 04 02 09	01-DEC-20	03-DEC-20	18,274
7214	CHAMOLI	V	N	111	N	207101109 03 02 12	01-DEC-20	04-DEC-20	2,21,484
7215	CHAMOLI	V	N	112	N	207101109 03 02 12	01-DEC-20	04-DEC-20	12,18,146
7216	CHAMOLI	V	N	113	N	207101109 03 02 12	01-DEC-20	04-DEC-20	12,40,899

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DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7217	CHAMOLI	V	N	114	N	207101109 03 02 12	01-DEC-20	04-DEC-20	3,53,808
7218	CHAMOLI	V	N	115	N	207101109 03 02 12	01-DEC-20	04-DEC-20	12,60,441
7219	CHAMOLI	V	N	116	N	207101109 03 02 12	01-DEC-20	04-DEC-20	14,86,719
7220	CHAMOLI	V	N	223	N	207101101 03 02 12	01-DEC-20	23-DEC-20	1,92,741
7221	CHAMOLI	V	N	224	N	207101105 03 02 12	01-DEC-20	23-DEC-20	2,26,231
7222	CHAMOLI	V	N	225	N	207101105 03 02 12	01-DEC-20	23-DEC-20	9,54,545
7223	CHAMOLI	V	N	238	N	207101105 03 02 12	01-DEC-20	24-DEC-20	7,17,097
7224	CHAMOLI	V	N	239	N	207101105 03 02 12	01-DEC-20	24-DEC-20	88,470
7225	CHAMOLI	V	N	240	N	207101105 03 02 12	01-DEC-20	24-DEC-20	6,74,244
7226	CHAMOLI	V	N	321	N	207101101 03 02 12	01-DEC-20	31-DEC-20	17,51,388
7227	CHAMOLI	V	N	325	N	207101105 03 02 12	01-DEC-20	31-DEC-20	6,71,564
7228	CHAMOLI	V	N	329	N	207101101 04 01 12	01-DEC-20	31-DEC-20	98,826
7229	CHAMOLI	V	N	331	N	207101105 04 01 12	01-DEC-20	31-DEC-20	43,350
7230	CHAMOLI	V	N	332	N	207101105 03 02 12	01-DEC-20	31-DEC-20	25,505
7231	CHAMOLI	V	N	336	N	207101101 03 01 12	01-DEC-20	31-DEC-20	2,10,502
7232	CHAMOLI	V	N	340	N	207101105 03 01 12	01-DEC-20	31-DEC-20	6,47,955
7233	CHAMOLI	V	N	343	N	207101109 03 02 12	01-DEC-20	31-DEC-20	2,48,654
7234	CHAMOLI	V	N	346	N	207101105 03 02 12	01-DEC-20	31-DEC-20	58,267
7235	CHAMOLI	V	N	348	N	207101109 06 02 12	01-DEC-20	31-DEC-20	2,72,527
7236	CHAMOLI	V	N	349	N	207101105 03 02 12	01-DEC-20	31-DEC-20	64,233
7237	CHAMOLI	V	N	351	N	207101109 03 02 12	01-DEC-20	31-DEC-20	64,224
7238	CHAMOLI	V	N	82	N	207101105 03 02 12	01-DEC-20	01-DEC-20	6,27,566
7239	CHAMOLI	V	N	83	N	207101101 03 02 12	01-DEC-20	01-DEC-20	17,87,325
7240	CHAMOLI	V	N	84	N	207101105 04 01 12	01-DEC-20	01-DEC-20	43,350
7241	CHAMOLI	V	N	85	N	207101101 04 01 12	01-DEC-20	01-DEC-20	98,826
7242	CHAMOLI	V	N	86	N	207101105 03 02 12	01-DEC-20	01-DEC-20	25,505
7243	CHAMOLI	V	N	87	N	207101101 03 01 12	01-DEC-20	01-DEC-20	2,10,502
7244	CHAMOLI	V	N	88	N	207101105 03 01 12	01-DEC-20	01-DEC-20	6,47,955
7245	CHAMOLI	V	N	89	N	207101105 03 02 12	01-DEC-20	01-DEC-20	38,786
7246	CHAMOLI	V	N	90	N	207101109 03 02 12	01-DEC-20	01-DEC-20	1,93,465
7247	CHAMOLI	V	N	91	N	207101105 03 02 12	01-DEC-20	01-DEC-20	64,233
7248	CHAMOLI	V	N	92	N	207101109 06 02 12	01-DEC-20	01-DEC-20	2,72,527
7249	CHAMOLI	V	N	93	N	207101109 03 02 12	01-DEC-20	01-DEC-20	64,224

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7250	CHAMOLI	V	N	120	N	207101115 03 02 13	01-DEC-20	04-DEC-20	2,31,785

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DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7251	CHAMOLI	V	N	39	N	207101115 03 02 13	01-NOV-20	05-NOV-20	31,996
7252	CHAMOLI	V	N	40	N	207101115 03 02 13	01-NOV-20	05-NOV-20	90,090

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7253	CHAMOLI	V	N	248	N	207101115 03 02 13	01-DEC-20	23-DEC-20	1,14,988

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7254	CHAMOLI	V	N	78	N	207101115 03 02 13	01-NOV-20	10-NOV-20	7,60,500

DDO- 40032296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7255	CHAMOLI	V	N	66	N	207101115 03 02 13	01-NOV-20	07-NOV-20	4,58,640

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7256	CHAMOLI	V	N	126	N	207101115 03 02 13	01-OCT-20	07-OCT-20	8,95,050
7257	CHAMOLI	V	N	91	N	207101115 03 02 13	01-NOV-20	11-NOV-20	8,43,570

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7258	CHAMOLI	V	N	191	N	207101115 03 02 13	01-DEC-20	19-DEC-20	4,20,030

DDO- 40034234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD (ADB)PWD GAUCHER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7259	CHAMOLI	V	N	184	N	207101115 03 02 13	01-DEC-20	17-DEC-20	75,878

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7260	CHAMOLI	V	N	13	N	207101105 03 01 12	01-OCT-20	01-OCT-20	50,58,640
7261	CHAMOLI	V	N	14	N	207101101 03 01 12	01-OCT-20	01-OCT-20	37,86,379
7262	CHAMOLI	V	N	15	N	207101101 03 02 12	01-OCT-20	01-OCT-20	1,14,48,425
7263	CHAMOLI	V	N	16	N	207101109 03 02 12	01-OCT-20	01-OCT-20	3,04,920
7264	CHAMOLI	V	N	17	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,65,629

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DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7265	CHAMOLI	V	N	18	N	207101109 03 02 12	01-OCT-20	01-OCT-20	19,04,036
7266	CHAMOLI	V	N	182	N	207101101 03 02 12	01-OCT-20	13-OCT-20	7,13,120
7267	CHAMOLI	V	N	183	N	207101101 03 02 12	01-OCT-20	13-OCT-20	3,32,800
7268	CHAMOLI	V	N	19	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,70,607
7269	CHAMOLI	V	N	191	N	207101109 03 02 12	01-OCT-20	14-OCT-20	7,94,490
7270	CHAMOLI	V	N	192	N	207101109 03 02 12	01-OCT-20	14-OCT-20	7,79,922
7271	CHAMOLI	V	N	193	N	207101109 03 02 12	01-OCT-20	14-OCT-20	1,41,804
7272	CHAMOLI	V	N	20	N	207101109 05 02 12	01-OCT-20	01-OCT-20	42,065
7273	CHAMOLI	V	N	206	N	207101109 03 02 12	01-OCT-20	16-OCT-20	2,57,634
7274	CHAMOLI	V	N	207	N	207101109 03 02 12	01-OCT-20	16-OCT-20	14,43,455
7275	CHAMOLI	V	N	208	N	207101109 03 02 12	01-OCT-20	16-OCT-20	11,30,360
7276	CHAMOLI	V	N	21	N	207101105 04 01 12	01-OCT-20	01-OCT-20	6,03,264
7277	CHAMOLI	V	N	22	N	207101101 04 01 12	01-OCT-20	01-OCT-20	9,91,528
7278	CHAMOLI	V	N	23	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,12,897
7279	CHAMOLI	V	N	230	N	207101105 03 02 12	01-OCT-20	20-OCT-20	3,49,440
7280	CHAMOLI	V	N	231	N	207101105 03 02 12	01-OCT-20	20-OCT-20	2,44,119
7281	CHAMOLI	V	N	235	N	207101101 03 02 12	01-OCT-20	22-OCT-20	1,31,600
7282	CHAMOLI	V	N	236	N	207101101 03 02 12	01-OCT-20	22-OCT-20	5,07,568
7283	CHAMOLI	V	N	237	N	207101105 03 02 12	01-OCT-20	22-OCT-20	95,136
7284	CHAMOLI	V	N	238	N	207101101 03 02 12	01-OCT-20	22-OCT-20	1,89,439
7285	CHAMOLI	V	N	24	N	207101109 06 02 12	01-OCT-20	01-OCT-20	14,94,133
7286	CHAMOLI	V	N	25	N	207101109 03 02 12	01-OCT-20	01-OCT-20	1,90,544
7287	CHAMOLI	V	N	254	N	207101101 03 02 12	01-OCT-20	26-OCT-20	1,33,144
7288	CHAMOLI	V	N	26	N	207101105 03 02 12	01-OCT-20	01-OCT-20	56,011
7289	CHAMOLI	V	N	27	N	207101105 03 02 12	01-OCT-20	01-OCT-20	48,17,090
7290	CHAMOLI	V	N	50	N	207101109 03 02 12	01-OCT-20	03-OCT-20	3,64,576
7291	CHAMOLI	V	N	51	N	207101109 03 02 12	01-OCT-20	03-OCT-20	13,89,931
7292	CHAMOLI	V	N	52	N	207101109 03 02 12	01-OCT-20	03-OCT-20	15,31,950
7293	CHAMOLI	V	N	1	N	207101101 03 02 12	01-NOV-20	02-NOV-20	1,17,63,494
7294	CHAMOLI	V	N	10	N	207101105 03 02 12	01-NOV-20	02-NOV-20	56,011
7295	CHAMOLI	V	N	11	N	207101109 03 02 12	01-NOV-20	02-NOV-20	1,90,544
7296	CHAMOLI	V	N	112	N	207101800 04 01 09	01-NOV-20	12-NOV-20	1,16,400
7297	CHAMOLI	V	N	12	N	207101105 04 01 12	01-NOV-20	02-NOV-20	6,03,264
7298	CHAMOLI	V	N	120	N	207101101 03 02 12	01-NOV-20	19-NOV-20	1,36,113
7299	CHAMOLI	V	N	121	N	207101101 03 02 12	01-NOV-20	20-NOV-20	1,24,708
7300	CHAMOLI	V	N	13	N	207101101 04 01 12	01-NOV-20	02-NOV-20	9,91,528
7301	CHAMOLI	V	N	139	N	207101109 03 02 12	01-NOV-20	24-NOV-20	1,83,456

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DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7302	CHAMOLI	V	N	14	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,72,888
7303	CHAMOLI	V	N	140	N	207101109 03 02 12	01-NOV-20	24-NOV-20	7,70,892
7304	CHAMOLI	V	N	141	N	207101109 03 02 12	01-NOV-20	24-NOV-20	7,56,756
7305	CHAMOLI	V	N	147	N	207101101 03 02 12	01-NOV-20	25-NOV-20	3,31,680
7306	CHAMOLI	V	N	2	N	207101105 03 02 12	01-NOV-20	02-NOV-20	43,48,698
7307	CHAMOLI	V	N	28	N	207101105 03 02 12	01-NOV-20	03-NOV-20	3,20,788
7308	CHAMOLI	V	N	3	N	207101105 03 01 12	01-NOV-20	02-NOV-20	47,53,595
7309	CHAMOLI	V	N	4	N	207101101 03 01 12	01-NOV-20	02-NOV-20	23,37,641
7310	CHAMOLI	V	N	46	N	207101101 03 02 12	01-NOV-20	05-NOV-20	3,23,895
7311	CHAMOLI	V	N	47	N	207101109 06 02 12	01-NOV-20	06-NOV-20	3,18,240
7312	CHAMOLI	V	N	48	N	207101109 06 02 12	01-NOV-20	06-NOV-20	13,12,740
7313	CHAMOLI	V	N	49	N	207101109 06 02 12	01-NOV-20	06-NOV-20	13,37,261
7314	CHAMOLI	V	N	5	N	207101109 03 02 12	01-NOV-20	02-NOV-20	19,81,401
7315	CHAMOLI	V	N	50	N	207101105 03 01 12	01-NOV-20	06-NOV-20	1,67,580
7316	CHAMOLI	V	N	51	N	207101105 03 02 12	01-NOV-20	06-NOV-20	1,57,500
7317	CHAMOLI	V	N	52	N	207101105 03 02 12	01-NOV-20	06-NOV-20	81,409
7318	CHAMOLI	V	N	54	N	207101101 03 02 12	01-NOV-20	06-NOV-20	45,280
7319	CHAMOLI	V	N	56	N	207101101 03 02 12	01-NOV-20	06-NOV-20	7,47,104
7320	CHAMOLI	V	N	57	N	207101101 03 02 12	01-NOV-20	06-NOV-20	7,61,059
7321	CHAMOLI	V	N	6	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,65,629
7322	CHAMOLI	V	N	67	N	207101105 03 02 12	01-NOV-20	07-NOV-20	7,11,160
7323	CHAMOLI	V	N	68	N	207101105 03 02 12	01-NOV-20	07-NOV-20	14,69,538
7324	CHAMOLI	V	N	7	N	207101109 05 02 12	01-NOV-20	02-NOV-20	42,065
7325	CHAMOLI	V	N	71	N	207101105 03 02 12	01-NOV-20	10-NOV-20	2,49,200
7326	CHAMOLI	V	N	72	N	207101105 03 02 12	01-NOV-20	10-NOV-20	3,49,888
7327	CHAMOLI	V	N	73	N	207101105 03 02 12	01-NOV-20	10-NOV-20	3,74,125
7328	CHAMOLI	V	N	74	N	207101105 03 02 12	01-NOV-20	10-NOV-20	12,08,394
7329	CHAMOLI	V	N	75	N	207101109 06 02 12	01-NOV-20	10-NOV-20	1,68,716
7330	CHAMOLI	V	N	76	N	207101109 06 02 12	01-NOV-20	10-NOV-20	13,91,891
7331	CHAMOLI	V	N	77	N	207101109 06 02 12	01-NOV-20	10-NOV-20	14,17,890
7332	CHAMOLI	V	N	8	N	207101109 06 02 12	01-NOV-20	02-NOV-20	14,81,952
7333	CHAMOLI	V	N	9	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,12,897
7334	CHAMOLI	V	N	93	N	207101101 03 02 12	01-NOV-20	11-NOV-20	4,24,764
7335	CHAMOLI	V	N	94	N	207101105 03 02 12	01-NOV-20	11-NOV-20	82,833
7336	CHAMOLI	V	N	95	N	207101105 03 02 12	01-NOV-20	11-NOV-20	5,77,044
7337	CHAMOLI	V	N	117	N	207101101 03 02 12	01-DEC-20	03-DEC-20	2,51,061
7338	CHAMOLI	V	N	119	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,81,818

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DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7339	CHAMOLI	V	N	126	N	207101105 03 02 12	01-DEC-20	05-DEC-20	14,71,041
7340	CHAMOLI	V	N	127	N	207101105 03 02 12	01-DEC-20	05-DEC-20	1,19,617
7341	CHAMOLI	V	N	157	N	207101105 03 01 12	01-DEC-20	14-DEC-20	1,05,300
7342	CHAMOLI	V	N	162	N	207101101 03 02 12	01-DEC-20	16-DEC-20	5,22,472
7343	CHAMOLI	V	N	177	N	207101109 03 02 12	01-DEC-20	16-DEC-20	1,25,424
7344	CHAMOLI	V	N	178	N	207101109 03 02 12	01-DEC-20	16-DEC-20	10,54,076
7345	CHAMOLI	V	N	179	N	207101109 03 02 12	01-DEC-20	16-DEC-20	10,34,748
7346	CHAMOLI	V	N	180	N	207101101 03 02 12	01-DEC-20	17-DEC-20	1,20,498
7347	CHAMOLI	V	N	181	N	207101105 03 02 12	01-DEC-20	17-DEC-20	1,98,016
7348	CHAMOLI	V	N	182	N	207101105 03 02 12	01-DEC-20	17-DEC-20	9,15,584
7349	CHAMOLI	V	N	183	N	207101105 03 02 12	01-DEC-20	17-DEC-20	3,25,521
7350	CHAMOLI	V	N	192	N	207101104 03 02 12	01-DEC-20	19-DEC-20	8,88,383
7351	CHAMOLI	V	N	193	N	207101101 03 02 12	01-DEC-20	19-DEC-20	3,32,565
7352	CHAMOLI	V	N	197	N	207101109 03 02 12	01-DEC-20	22-DEC-20	17,64,477
7353	CHAMOLI	V	N	198	N	207101109 03 02 12	01-DEC-20	22-DEC-20	17,97,436
7354	CHAMOLI	V	N	199	N	207101109 03 02 12	01-DEC-20	22-DEC-20	7,48,566
7355	CHAMOLI	V	N	230	N	207101101 03 02 12	01-DEC-20	23-DEC-20	84,358
7356	CHAMOLI	V	N	231	N	207101101 03 02 12	01-DEC-20	23-DEC-20	13,28,623
7357	CHAMOLI	V	N	232	N	207101101 03 02 12	01-DEC-20	23-DEC-20	14,17,890
7358	CHAMOLI	V	N	233	N	207101105 03 02 12	01-DEC-20	23-DEC-20	20,00,000
7359	CHAMOLI	V	N	235	N	207101109 03 02 12	01-DEC-20	24-DEC-20	1,55,670
7360	CHAMOLI	V	N	236	N	207101109 03 02 12	01-DEC-20	24-DEC-20	15,82,630
7361	CHAMOLI	V	N	237	N	207101109 03 02 12	01-DEC-20	24-DEC-20	17,44,339
7362	CHAMOLI	V	N	61	N	207101105 03 02 12	01-DEC-20	01-DEC-20	44,87,633
7363	CHAMOLI	V	N	64	N	207101101 03 02 12	01-DEC-20	01-DEC-20	1,12,80,187
7364	CHAMOLI	V	N	65	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,87,314
7365	CHAMOLI	V	N	66	N	207101105 04 01 12	01-DEC-20	01-DEC-20	7,26,607
7366	CHAMOLI	V	N	67	N	207101101 04 01 12	01-DEC-20	01-DEC-20	10,38,036
7367	CHAMOLI	V	N	69	N	207101101 03 01 12	01-DEC-20	01-DEC-20	21,94,329
7368	CHAMOLI	V	N	72	N	207101109 03 02 12	01-DEC-20	01-DEC-20	19,59,777
7369	CHAMOLI	V	N	75	N	207101105 03 01 12	01-DEC-20	01-DEC-20	49,40,039
7370	CHAMOLI	V	N	76	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,65,629
7371	CHAMOLI	V	N	77	N	207101109 05 02 12	01-DEC-20	01-DEC-20	42,065
7372	CHAMOLI	V	N	78	N	207101109 06 02 12	01-DEC-20	01-DEC-20	15,37,194
7373	CHAMOLI	V	N	79	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,12,897
7374	CHAMOLI	V	N	80	N	207101105 03 02 12	01-DEC-20	01-DEC-20	56,011
7375	CHAMOLI	V	N	81	N	207101109 03 02 12	01-DEC-20	01-DEC-20	1,90,544

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DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7376	CHAMOLI	V	N	120	N	207101115 03 02 13	01-OCT-20	07-OCT-20	32,979
7377	CHAMOLI	V	N	121	N	207101115 03 02 13	01-OCT-20	07-OCT-20	38,929
7378	CHAMOLI	V	N	122	N	207101115 03 02 13	01-OCT-20	07-OCT-20	38,929
7379	CHAMOLI	V	N	123	N	207101115 03 02 13	01-OCT-20	07-OCT-20	88,741
7380	CHAMOLI	V	N	213	N	207101115 03 02 13	01-OCT-20	19-OCT-20	4,15,290
7381	CHAMOLI	V	N	29	N	207101115 03 02 13	01-NOV-20	03-NOV-20	86,089
7382	CHAMOLI	V	N	31	N	207101115 03 02 13	01-NOV-20	04-NOV-20	41,642

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7383	CHAMOLI	V	N	115	N	207101115 03 02 13	01-NOV-20	18-NOV-20	4,58,640

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7384	CHAMOLI	V	N	226	N	207101115 03 02 13	01-OCT-20	19-OCT-20	1,00,257
7385	CHAMOLI	V	N	75	N	207101115 03 02 13	01-OCT-20	05-OCT-20	2,03,182

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7386	CHAMOLI	V	N	33	N	207101115 03 02 13	01-OCT-20	03-OCT-20	1,03,296

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7387	CHAMOLI	V	N	125	N	207101115 03 02 13	01-OCT-20	07-OCT-20	4,45,770
7388	CHAMOLI	V	N	118	N	207101115 03 02 13	01-DEC-20	03-DEC-20	1,98,016

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7389	CHAMOLI	V	N	244	N	207101115 03 02 13	01-OCT-20	23-OCT-20	2,35,088

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7390	CHAMOLI	V	N	60	N	207101115 03 02 13	01-OCT-20	03-OCT-20	4,58,640

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

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DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7391	CHAMOLI	V	N	105	N	207101115 03 02 13	01-OCT-20	05-OCT-20	4,13,010
7392	CHAMOLI	V	N	106	N	207101115 03 02 13	01-OCT-20	05-OCT-20	3,86,595

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7393	CHAMOLI	V	N	1	N	207101101 03 02 12	01-OCT-20	01-OCT-20	37,70,936
7394	CHAMOLI	V	N	10	N	207101109 06 02 12	01-OCT-20	01-OCT-20	6,89,322
7395	CHAMOLI	V	N	11	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,77,993
7396	CHAMOLI	V	N	12	N	207101109 03 02 12	01-OCT-20	01-OCT-20	2,08,848
7397	CHAMOLI	V	N	128	N	207101109 06 02 12	01-OCT-20	07-OCT-20	2,45,700
7398	CHAMOLI	V	N	129	N	207101109 06 02 12	01-OCT-20	07-OCT-20	13,76,592
7399	CHAMOLI	V	N	130	N	207101109 06 02 12	01-OCT-20	07-OCT-20	10,03,275
7400	CHAMOLI	V	N	131	N	207101109 03 02 12	01-OCT-20	08-OCT-20	12,05,501
7401	CHAMOLI	V	N	132	N	207101109 03 02 12	01-OCT-20	08-OCT-20	2,51,027
7402	CHAMOLI	V	N	133	N	207101109 03 02 12	01-OCT-20	08-OCT-20	11,83,397
7403	CHAMOLI	V	N	178	N	207101105 03 01 12	01-OCT-20	13-OCT-20	1,68,030
7404	CHAMOLI	V	N	179	N	207101109 06 02 12	01-OCT-20	13-OCT-20	2,91,977
7405	CHAMOLI	V	N	180	N	207101109 06 02 12	01-OCT-20	13-OCT-20	13,76,447
7406	CHAMOLI	V	N	181	N	207101109 06 02 12	01-OCT-20	13-OCT-20	14,02,157
7407	CHAMOLI	V	N	2	N	207101101 04 01 12	01-OCT-20	01-OCT-20	49,699
7408	CHAMOLI	V	N	28	N	207101105 03 01 12	01-OCT-20	01-OCT-20	1,05,300
7409	CHAMOLI	V	N	3	N	207101105 03 02 12	01-OCT-20	01-OCT-20	57,501
7410	CHAMOLI	V	N	336	N	207101101 03 02 12	01-OCT-20	31-OCT-20	38,69,718
7411	CHAMOLI	V	N	337	N	207101105 03 02 12	01-OCT-20	31-OCT-20	17,31,764
7412	CHAMOLI	V	N	338	N	207101101 04 01 12	01-OCT-20	31-OCT-20	49,699
7413	CHAMOLI	V	N	339	N	207101105 04 01 12	01-OCT-20	31-OCT-20	77,863
7414	CHAMOLI	V	N	340	N	207101105 03 02 12	01-OCT-20	31-OCT-20	52,521
7415	CHAMOLI	V	N	341	N	207101105 03 01 12	01-OCT-20	31-OCT-20	15,64,396
7416	CHAMOLI	V	N	342	N	207101101 03 01 12	01-OCT-20	31-OCT-20	8,04,369
7417	CHAMOLI	V	N	343	N	207101105 03 02 12	01-OCT-20	31-OCT-20	3,11,298
7418	CHAMOLI	V	N	344	N	207101109 03 02 12	01-OCT-20	31-OCT-20	5,50,413
7419	CHAMOLI	V	N	345	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,77,993
7420	CHAMOLI	V	N	346	N	207101109 06 02 12	01-OCT-20	31-OCT-20	7,26,360
7421	CHAMOLI	V	N	347	N	207101109 03 02 12	01-OCT-20	31-OCT-20	1,92,153
7422	CHAMOLI	V	N	4	N	207101105 03 02 12	01-OCT-20	01-OCT-20	17,35,895
7423	CHAMOLI	V	N	5	N	207101105 04 01 12	01-OCT-20	01-OCT-20	77,863
7424	CHAMOLI	V	N	6	N	207101101 03 01 12	01-OCT-20	01-OCT-20	8,41,428

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DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7425	CHAMOLI	V	N	7	N	207101105 03 01 12	01-OCT-20	01-OCT-20	15,65,233
7426	CHAMOLI	V	N	8	N	207101109 03 02 12	01-OCT-20	01-OCT-20	5,55,768
7427	CHAMOLI	V	N	9	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,16,538
7428	CHAMOLI	V	N	55	N	207101105 03 02 12	01-NOV-20	06-NOV-20	2,92,215
7429	CHAMOLI	V	N	64	N	207101105 03 02 12	01-NOV-20	06-NOV-20	9,15,584
7430	CHAMOLI	V	N	100	N	207101101 03 01 12	01-DEC-20	01-DEC-20	8,61,025
7431	CHAMOLI	V	N	101	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,30,779
7432	CHAMOLI	V	N	102	N	207101109 03 02 12	01-DEC-20	01-DEC-20	5,47,645
7433	CHAMOLI	V	N	103	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,77,993
7434	CHAMOLI	V	N	104	N	207101109 06 02 12	01-DEC-20	01-DEC-20	7,39,892
7435	CHAMOLI	V	N	105	N	207101109 03 02 12	01-DEC-20	01-DEC-20	1,92,153
7436	CHAMOLI	V	N	156	N	207101101 03 02 12	01-DEC-20	11-DEC-20	2,69,500
7437	CHAMOLI	V	N	185	N	207101109 03 02 12	01-DEC-20	17-DEC-20	20,21,624
7438	CHAMOLI	V	N	186	N	207101109 03 02 12	01-DEC-20	17-DEC-20	19,84,554
7439	CHAMOLI	V	N	187	N	207101109 03 02 12	01-DEC-20	17-DEC-20	4,81,104
7440	CHAMOLI	V	N	188	N	207101109 03 02 12	01-DEC-20	17-DEC-20	13,65,980
7441	CHAMOLI	V	N	189	N	207101109 03 02 12	01-DEC-20	17-DEC-20	17,44,339
7442	CHAMOLI	V	N	190	N	207101109 03 02 12	01-DEC-20	17-DEC-20	4,15,120
7443	CHAMOLI	V	N	219	N	207101101 03 02 12	01-DEC-20	22-DEC-20	5,05,404
7444	CHAMOLI	V	N	220	N	207101101 03 02 12	01-DEC-20	22-DEC-20	67,563
7445	CHAMOLI	V	N	229	N	207101800 04 02 09	01-DEC-20	23-DEC-20	1,80,822
7446	CHAMOLI	V	N	241	N	207101105 03 01 12	01-DEC-20	24-DEC-20	1,15,830
7447	CHAMOLI	V	N	276	N	207101105 03 02 12	01-DEC-20	31-DEC-20	17,64,535
7448	CHAMOLI	V	N	277	N	207101101 03 02 12	01-DEC-20	31-DEC-20	39,28,610
7449	CHAMOLI	V	N	278	N	207101105 04 01 12	01-DEC-20	31-DEC-20	77,863
7450	CHAMOLI	V	N	279	N	207101101 04 01 12	01-DEC-20	31-DEC-20	49,699
7451	CHAMOLI	V	N	280	N	207101105 03 02 12	01-DEC-20	31-DEC-20	57,553
7452	CHAMOLI	V	N	281	N	207101101 03 01 12	01-DEC-20	31-DEC-20	7,71,698
7453	CHAMOLI	V	N	282	N	207101105 03 01 12	01-DEC-20	31-DEC-20	15,53,866
7454	CHAMOLI	V	N	283	N	207101109 03 02 12	01-DEC-20	31-DEC-20	6,41,141
7455	CHAMOLI	V	N	284	N	207101105 03 02 12	01-DEC-20	31-DEC-20	3,30,779
7456	CHAMOLI	V	N	285	N	207101109 06 02 12	01-DEC-20	31-DEC-20	6,96,311
7457	CHAMOLI	V	N	286	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,77,993
7458	CHAMOLI	V	N	287	N	207101109 03 02 12	01-DEC-20	31-DEC-20	1,92,153
7459	CHAMOLI	V	N	94	N	207101105 03 02 12	01-DEC-20	01-DEC-20	19,38,557
7460	CHAMOLI	V	N	95	N	207101101 03 02 12	01-DEC-20	01-DEC-20	34,66,230
7461	CHAMOLI	V	N	96	N	207101101 04 01 12	01-DEC-20	01-DEC-20	49,699

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DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7462	CHAMOLI	V	N	97	N	207101105 04 01 12	01-DEC-20	01-DEC-20	77,863
7463	CHAMOLI	V	N	98	N	207101105 03 02 12	01-DEC-20	01-DEC-20	8,38,210
7464	CHAMOLI	V	N	99	N	207101105 03 01 12	01-DEC-20	01-DEC-20	15,53,866

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7465	CHAMOLI	V	N	261	N	207101115 03 02 13	01-OCT-20	27-OCT-20	31,996
7466	CHAMOLI	V	N	262	N	207101115 03 02 13	01-OCT-20	27-OCT-20	40,950

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7467	CHAMOLI	V	N	92	N	207101115 03 02 13	01-NOV-20	11-NOV-20	1,09,278

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7468	CHAMOLI	V	N	71	N	207101115 03 02 13	01-OCT-20	05-OCT-20	3,57,143

DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7469	CHAMOLI	V	N	107	N	207101115 03 02 13	01-OCT-20	05-OCT-20	1,61,650

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7470	CHAMOLI	V	N	140	N	207101115 03 02 13	01-DEC-20	08-DEC-20	8,43,570

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7471	CHAMOLI	V	N	263	N	207101115 03 02 13	01-OCT-20	26-OCT-20	5,06,946

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7472	CHAMOLI	V	N	108	N	207101115 03 02 13	01-OCT-20	06-OCT-20	3,53,340
7473	CHAMOLI	V	N	109	N	207101115 03 02 13	01-OCT-20	06-OCT-20	3,53,340
7474	CHAMOLI	V	N	110	N	207101115 03 02 13	01-OCT-20	06-OCT-20	4,32,900

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7475	CHAMOLI	V	N	100	N	207101101 03 02 12	01-OCT-20	05-OCT-20	7,03,463
7476	CHAMOLI	V	N	101	N	207101101 03 02 12	01-OCT-20	05-OCT-20	7,27,627
7477	CHAMOLI	V	N	102	N	207101101 03 02 12	01-OCT-20	05-OCT-20	64,935
7478	CHAMOLI	V	N	103	N	207101101 03 02 12	01-OCT-20	05-OCT-20	5,93,901
7479	CHAMOLI	V	N	104	N	207101101 03 02 12	01-OCT-20	05-OCT-20	88,335
7480	CHAMOLI	V	N	112	N	207101105 03 02 12	01-OCT-20	06-OCT-20	20,00,000
7481	CHAMOLI	V	N	113	N	207101105 03 02 12	01-OCT-20	06-OCT-20	2,31,239
7482	CHAMOLI	V	N	239	N	207101105 03 02 12	01-OCT-20	22-OCT-20	2,67,435
7483	CHAMOLI	V	N	296	N	207101109 03 02 12	01-OCT-20	31-OCT-20	59,983
7484	CHAMOLI	V	N	297	N	207101105 04 01 12	01-OCT-20	31-OCT-20	44,606
7485	CHAMOLI	V	N	298	N	207101105 03 02 12	01-OCT-20	31-OCT-20	16,09,935
7486	CHAMOLI	V	N	299	N	207101101 03 02 12	01-OCT-20	31-OCT-20	33,53,064
7487	CHAMOLI	V	N	300	N	207101101 04 01 12	01-OCT-20	31-OCT-20	1,58,418
7488	CHAMOLI	V	N	301	N	207101105 03 02 12	01-OCT-20	31-OCT-20	34,398
7489	CHAMOLI	V	N	302	N	207101105 03 01 12	01-OCT-20	31-OCT-20	12,06,626
7490	CHAMOLI	V	N	303	N	207101101 03 01 12	01-OCT-20	31-OCT-20	3,71,560
7491	CHAMOLI	V	N	304	N	207101104 03 02 12	01-OCT-20	31-OCT-20	18,135
7492	CHAMOLI	V	N	305	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,06,178
7493	CHAMOLI	V	N	306	N	207101109 03 02 12	01-OCT-20	31-OCT-20	8,23,530
7494	CHAMOLI	V	N	307	N	207101109 05 02 12	01-OCT-20	31-OCT-20	13,822
7495	CHAMOLI	V	N	308	N	207101109 06 02 12	01-OCT-20	31-OCT-20	10,15,675
7496	CHAMOLI	V	N	309	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,35,604
7497	CHAMOLI	V	N	94	N	207101101 03 02 12	01-OCT-20	05-OCT-20	5,93,901
7498	CHAMOLI	V	N	95	N	207101101 03 02 12	01-OCT-20	05-OCT-20	1,41,336
7499	CHAMOLI	V	N	96	N	207101101 03 02 12	01-OCT-20	05-OCT-20	5,65,344
7500	CHAMOLI	V	N	97	N	207101101 03 02 12	01-OCT-20	05-OCT-20	5,65,344
7501	CHAMOLI	V	N	98	N	207101104 03 02 12	01-OCT-20	05-OCT-20	4,35,240
7502	CHAMOLI	V	N	99	N	207101104 03 02 12	01-OCT-20	05-OCT-20	1,54,440
7503	CHAMOLI	V	N	114	N	207101105 03 02 12	01-NOV-20	17-NOV-20	1,83,488
7504	CHAMOLI	V	N	135	N	207101101 03 02 12	01-NOV-20	21-NOV-20	12,18,146
7505	CHAMOLI	V	N	136	N	207101101 03 02 12	01-NOV-20	21-NOV-20	12,40,899
7506	CHAMOLI	V	N	137	N	207101101 03 02 12	01-NOV-20	21-NOV-20	3,32,226
7507	CHAMOLI	V	N	150	N	207101109 03 02 12	01-NOV-20	30-NOV-20	59,983
7508	CHAMOLI	V	N	151	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,35,604
7509	CHAMOLI	V	N	152	N	207101109 06 02 12	01-NOV-20	30-NOV-20	10,15,675
7510	CHAMOLI	V	N	153	N	207101109 05 02 12	01-NOV-20	30-NOV-20	13,822
7511	CHAMOLI	V	N	154	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,06,178

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7512	CHAMOLI	V	N	155	N	207101109 03 02 12	01-NOV-20	30-NOV-20	8,36,270
7513	CHAMOLI	V	N	156	N	207101104 03 02 12	01-NOV-20	30-NOV-20	18,135
7514	CHAMOLI	V	N	157	N	207101105 03 01 12	01-NOV-20	30-NOV-20	11,59,989
7515	CHAMOLI	V	N	158	N	207101101 03 01 12	01-NOV-20	30-NOV-20	4,05,731
7516	CHAMOLI	V	N	159	N	207101105 03 02 12	01-NOV-20	30-NOV-20	34,398
7517	CHAMOLI	V	N	160	N	207101101 04 01 12	01-NOV-20	30-NOV-20	1,58,418
7518	CHAMOLI	V	N	161	N	207101105 04 01 12	01-NOV-20	30-NOV-20	44,606
7519	CHAMOLI	V	N	162	N	207101101 03 02 12	01-NOV-20	30-NOV-20	33,31,767
7520	CHAMOLI	V	N	163	N	207101105 03 02 12	01-NOV-20	30-NOV-20	14,48,893
7521	CHAMOLI	V	N	32	N	207101109 03 02 12	01-NOV-20	04-NOV-20	7,70,892
7522	CHAMOLI	V	N	33	N	207101109 03 02 12	01-NOV-20	04-NOV-20	45,864
7523	CHAMOLI	V	N	34	N	207101109 03 02 12	01-NOV-20	04-NOV-20	7,56,756
7524	CHAMOLI	V	N	221	N	207101105 03 02 12	01-DEC-20	22-DEC-20	5,41,715
7525	CHAMOLI	V	N	222	N	207101101 03 02 12	01-DEC-20	23-DEC-20	2,74,765
7526	CHAMOLI	V	N	262	N	207101105 03 02 12	01-DEC-20	31-DEC-20	14,48,239
7527	CHAMOLI	V	N	263	N	207101101 03 02 12	01-DEC-20	31-DEC-20	33,01,859
7528	CHAMOLI	V	N	264	N	207101101 04 01 12	01-DEC-20	31-DEC-20	1,58,418
7529	CHAMOLI	V	N	265	N	207101105 04 01 12	01-DEC-20	31-DEC-20	44,606
7530	CHAMOLI	V	N	266	N	207101105 03 02 12	01-DEC-20	31-DEC-20	34,398
7531	CHAMOLI	V	N	267	N	207101101 03 01 12	01-DEC-20	31-DEC-20	3,73,959
7532	CHAMOLI	V	N	268	N	207101105 03 01 12	01-DEC-20	31-DEC-20	10,30,470
7533	CHAMOLI	V	N	269	N	207101104 03 02 12	01-DEC-20	31-DEC-20	18,135
7534	CHAMOLI	V	N	270	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,06,178
7535	CHAMOLI	V	N	271	N	207101109 03 02 12	01-DEC-20	31-DEC-20	8,38,622
7536	CHAMOLI	V	N	272	N	207101109 05 02 12	01-DEC-20	31-DEC-20	13,822
7537	CHAMOLI	V	N	273	N	207101109 06 02 12	01-DEC-20	31-DEC-20	10,15,675
7538	CHAMOLI	V	N	274	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,35,604
7539	CHAMOLI	V	N	275	N	207101109 03 02 12	01-DEC-20	31-DEC-20	59,983

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7540	CHAMOLI	V	N	199	N	207101115 03 02 13	01-OCT-20	15-OCT-20	4,58,640

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7541	CHAMOLI	V	N	38	N	207101115 03 02 13	01-NOV-20	05-NOV-20	1,51,304

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DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7542	CHAMOLI	V	N	240	N	207101115 03 02 13	01-OCT-20	22-OCT-20	86,978

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7543	CHAMOLI	V	N	119	N	207101115 03 02 13	01-NOV-20	19-NOV-20	7,72,200
7544	CHAMOLI	V	N	69	N	207101115 03 02 13	01-NOV-20	07-NOV-20	6,87,790

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7545	CHAMOLI	V	N	119	N	207101115 03 02 13	01-OCT-20	06-OCT-20	6,87,790
7546	CHAMOLI	V	N	190	N	207101115 03 02 13	01-OCT-20	14-OCT-20	3,67,380

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7547	CHAMOLI	V	N	264	N	207101115 03 02 13	01-OCT-20	27-OCT-20	3,89,610
7548	CHAMOLI	V	N	131	N	207101115 03 02 13	01-DEC-20	05-DEC-20	4,01,310

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7549	CHAMOLI	V	N	209	N	207101800 04 02 09	01-OCT-20	15-OCT-20	16,945
7550	CHAMOLI	V	N	210	N	207101109 06 02 12	01-OCT-20	15-OCT-20	13,37,261
7551	CHAMOLI	V	N	211	N	207101109 06 02 12	01-OCT-20	15-OCT-20	9,74,610
7552	CHAMOLI	V	N	212	N	207101109 06 02 12	01-OCT-20	15-OCT-20	2,38,680
7553	CHAMOLI	V	N	247	N	207101109 03 02 12	01-OCT-20	23-OCT-20	40,132
7554	CHAMOLI	V	N	248	N	207101109 03 02 12	01-OCT-20	23-OCT-20	5,01,638
7555	CHAMOLI	V	N	249	N	207101109 03 02 12	01-OCT-20	23-OCT-20	6,74,530
7556	CHAMOLI	V	N	250	N	207101109 06 02 12	01-OCT-20	23-OCT-20	4,21,790
7557	CHAMOLI	V	N	251	N	207101109 06 02 12	01-OCT-20	23-OCT-20	10,96,641
7558	CHAMOLI	V	N	252	N	207101109 06 02 12	01-OCT-20	23-OCT-20	15,01,641
7559	CHAMOLI	V	N	265	N	207101105 03 01 12	01-OCT-20	26-OCT-20	11,039
7560	CHAMOLI	V	N	266	N	207101105 03 02 12	01-OCT-20	28-OCT-20	2,42,730
7561	CHAMOLI	V	N	311	N	207101105 03 02 12	01-OCT-20	31-OCT-20	15,32,400
7562	CHAMOLI	V	N	313	N	207101101 03 02 12	01-OCT-20	31-OCT-20	36,07,173
7563	CHAMOLI	V	N	315	N	207101101 03 01 12	01-OCT-20	31-OCT-20	7,93,688
7564	CHAMOLI	V	N	317	N	207101105 03 01 12	01-OCT-20	31-OCT-20	18,04,426
7565	CHAMOLI	V	N	318	N	207101101 04 01 12	01-OCT-20	31-OCT-20	87,534

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7566	CHAMOLI	V	N	319	N	207101105 04 01 12	01-OCT-20	31-OCT-20	11,213
7567	CHAMOLI	V	N	321	N	207101101 04 01 12	01-OCT-20	31-OCT-20	79,280
7568	CHAMOLI	V	N	323	N	207101105 03 02 12	01-OCT-20	31-OCT-20	15,737
7569	CHAMOLI	V	N	325	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,23,487
7570	CHAMOLI	V	N	326	N	207101109 03 02 12	01-OCT-20	31-OCT-20	3,41,698
7571	CHAMOLI	V	N	327	N	207101109 06 02 12	01-OCT-20	31-OCT-20	3,14,788
7572	CHAMOLI	V	N	329	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,28,977
7573	CHAMOLI	V	N	334	N	207101105 03 02 12	01-OCT-20	31-OCT-20	40,438
7574	CHAMOLI	V	N	79	N	207101101 03 02 12	01-OCT-20	03-OCT-20	2,43,293
7575	CHAMOLI	V	N	80	N	207101101 03 02 12	01-OCT-20	03-OCT-20	1,93,154
7576	CHAMOLI	V	N	81	N	207101105 03 01 12	01-OCT-20	03-OCT-20	20,32,680
7577	CHAMOLI	V	N	82	N	207101101 03 01 12	01-OCT-20	03-OCT-20	8,47,294
7578	CHAMOLI	V	N	83	N	207101101 03 02 12	01-OCT-20	03-OCT-20	35,68,248
7579	CHAMOLI	V	N	84	N	207101105 03 02 12	01-OCT-20	03-OCT-20	16,00,002
7580	CHAMOLI	V	N	85	N	207101105 04 01 12	01-OCT-20	03-OCT-20	11,213
7581	CHAMOLI	V	N	86	N	207101101 04 01 12	01-OCT-20	03-OCT-20	87,534
7582	CHAMOLI	V	N	87	N	207101105 03 02 12	01-OCT-20	03-OCT-20	15,737
7583	CHAMOLI	V	N	88	N	207101101 04 01 12	01-OCT-20	03-OCT-20	79,280
7584	CHAMOLI	V	N	89	N	207101109 03 02 12	01-OCT-20	03-OCT-20	3,25,230
7585	CHAMOLI	V	N	90	N	207101105 03 02 12	01-OCT-20	03-OCT-20	1,23,487
7586	CHAMOLI	V	N	91	N	207101105 03 02 12	01-OCT-20	03-OCT-20	40,438
7587	CHAMOLI	V	N	92	N	207101109 06 02 12	01-OCT-20	03-OCT-20	3,37,282
7588	CHAMOLI	V	N	93	N	207101105 03 02 12	01-OCT-20	03-OCT-20	2,28,977
7589	CHAMOLI	V	N	100	N	207101101 03 02 12	01-NOV-20	10-NOV-20	17,58,686
7590	CHAMOLI	V	N	101	N	207101101 03 02 12	01-NOV-20	10-NOV-20	17,91,536
7591	CHAMOLI	V	N	102	N	207101109 03 02 12	01-NOV-20	10-NOV-20	8,20,225
7592	CHAMOLI	V	N	103	N	207101109 03 02 12	01-NOV-20	10-NOV-20	13,76,592
7593	CHAMOLI	V	N	104	N	207101109 03 02 12	01-NOV-20	10-NOV-20	8,90,400
7594	CHAMOLI	V	N	116	N	207101101 03 02 12	01-NOV-20	19-NOV-20	6,08,524
7595	CHAMOLI	V	N	117	N	207101101 03 02 12	01-NOV-20	19-NOV-20	14,34,362
7596	CHAMOLI	V	N	118	N	207101101 03 02 12	01-NOV-20	19-NOV-20	14,61,154
7597	CHAMOLI	V	N	96	N	207101105 03 02 12	01-NOV-20	10-NOV-20	1,67,990
7598	CHAMOLI	V	N	97	N	207101105 03 02 12	01-NOV-20	10-NOV-20	20,00,000
7599	CHAMOLI	V	N	98	N	207101105 03 02 12	01-NOV-20	10-NOV-20	3,99,147
7600	CHAMOLI	V	N	99	N	207101101 03 02 12	01-NOV-20	10-NOV-20	5,32,940
7601	CHAMOLI	V	N	159	N	207101109 06 02 12	01-DEC-20	15-DEC-20	3,33,688
7602	CHAMOLI	V	N	160	N	207101109 06 02 12	01-DEC-20	15-DEC-20	14,02,157

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DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7603	CHAMOLI	V	N	161	N	207101109 06 02 12	01-DEC-20	15-DEC-20	9,80,197
7604	CHAMOLI	V	N	200	N	207101109 03 02 12	01-DEC-20	22-DEC-20	1,85,859
7605	CHAMOLI	V	N	201	N	207101109 03 02 12	01-DEC-20	22-DEC-20	6,50,491
7606	CHAMOLI	V	N	202	N	207101109 03 02 12	01-DEC-20	22-DEC-20	6,94,196
7607	CHAMOLI	V	N	203	N	207101101 03 02 12	01-DEC-20	22-DEC-20	14,61,154
7608	CHAMOLI	V	N	204	N	207101101 03 02 12	01-DEC-20	22-DEC-20	2,60,796
7609	CHAMOLI	V	N	205	N	207101101 03 02 12	01-DEC-20	22-DEC-20	14,34,362
7610	CHAMOLI	V	N	206	N	207101105 03 02 12	01-DEC-20	22-DEC-20	64,765
7611	CHAMOLI	V	N	207	N	207101105 03 02 12	01-DEC-20	22-DEC-20	9,84,555
7612	CHAMOLI	V	N	299	N	207101101 03 02 12	01-DEC-20	31-DEC-20	34,74,947
7613	CHAMOLI	V	N	300	N	207101105 03 02 12	01-DEC-20	31-DEC-20	15,52,898
7614	CHAMOLI	V	N	301	N	207101101 03 01 12	01-DEC-20	31-DEC-20	7,43,135
7615	CHAMOLI	V	N	302	N	207101105 03 01 12	01-DEC-20	31-DEC-20	17,74,431
7616	CHAMOLI	V	N	303	N	207101101 04 01 12	01-DEC-20	31-DEC-20	87,534
7617	CHAMOLI	V	N	304	N	207101105 04 01 12	01-DEC-20	31-DEC-20	11,213
7618	CHAMOLI	V	N	305	N	207101101 04 01 12	01-DEC-20	31-DEC-20	79,280
7619	CHAMOLI	V	N	306	N	207101105 03 02 12	01-DEC-20	31-DEC-20	15,737
7620	CHAMOLI	V	N	307	N	207101109 03 02 12	01-DEC-20	31-DEC-20	3,81,932
7621	CHAMOLI	V	N	308	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,88,364
7622	CHAMOLI	V	N	309	N	207101109 06 02 12	01-DEC-20	31-DEC-20	3,03,947
7623	CHAMOLI	V	N	310	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,01,950
7624	CHAMOLI	V	N	311	N	207101105 03 02 12	01-DEC-20	31-DEC-20	40,438
7625	CHAMOLI	V	N	55	N	207101105 03 01 12	01-DEC-20	01-DEC-20	17,85,663
7626	CHAMOLI	V	N	56	N	207101105 03 02 12	01-DEC-20	01-DEC-20	15,12,806
7627	CHAMOLI	V	N	57	N	207101101 04 01 12	01-DEC-20	01-DEC-20	79,280
7628	CHAMOLI	V	N	58	N	207101105 03 02 12	01-DEC-20	01-DEC-20	15,737
7629	CHAMOLI	V	N	59	N	207101101 03 02 12	01-DEC-20	01-DEC-20	34,62,069
7630	CHAMOLI	V	N	60	N	207101101 03 01 12	01-DEC-20	01-DEC-20	7,53,665
7631	CHAMOLI	V	N	62	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,69,059
7632	CHAMOLI	V	N	63	N	207101109 03 02 12	01-DEC-20	01-DEC-20	3,67,758
7633	CHAMOLI	V	N	68	N	207101105 03 02 12	01-DEC-20	01-DEC-20	40,438
7634	CHAMOLI	V	N	70	N	207101101 04 01 12	01-DEC-20	01-DEC-20	87,534
7635	CHAMOLI	V	N	71	N	207101105 04 01 12	01-DEC-20	01-DEC-20	11,213
7636	CHAMOLI	V	N	73	N	207101109 06 02 12	01-DEC-20	01-DEC-20	2,71,436
7637	CHAMOLI	V	N	74	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,28,977

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

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DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7638	CHAMOLI	V	N	114	N	207101115 03 02 13	01-OCT-20	06-OCT-20	27,720
7639	CHAMOLI	V	N	115	N	207101115 03 02 13	01-OCT-20	06-OCT-20	70,620
7640	CHAMOLI	V	N	116	N	207101115 03 02 13	01-OCT-20	06-OCT-20	40,076
7641	CHAMOLI	V	N	117	N	207101115 03 02 13	01-OCT-20	06-OCT-20	39,367
7642	CHAMOLI	V	N	118	N	207101115 03 02 13	01-OCT-20	06-OCT-20	26,922

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7643	CHAMOLI	V	N	225	N	207101115 03 02 13	01-OCT-20	19-OCT-20	4,01,310

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7644	CHAMOLI	V	N	128	N	207101115 03 02 13	01-DEC-20	05-DEC-20	1,80,656

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7645	CHAMOLI	V	N	184	N	207101105 03 01 12	01-OCT-20	07-OCT-20	65,218
7646	CHAMOLI	V	N	188	N	207101800 04 02 09	01-OCT-20	14-OCT-20	10,659
7647	CHAMOLI	V	N	29	N	207101101 03 02 12	01-OCT-20	01-OCT-20	13,92,850
7648	CHAMOLI	V	N	30	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,74,546
7649	CHAMOLI	V	N	31	N	207101101 03 01 12	01-OCT-20	01-OCT-20	1,46,617
7650	CHAMOLI	V	N	32	N	207101105 03 01 12	01-OCT-20	01-OCT-20	9,26,890
7651	CHAMOLI	V	N	375	N	207101101 03 02 12	01-OCT-20	31-OCT-20	12,81,973
7652	CHAMOLI	V	N	376	N	207101105 03 02 12	01-OCT-20	31-OCT-20	5,18,168
7653	CHAMOLI	V	N	377	N	207101101 04 01 12	01-OCT-20	31-OCT-20	33,526
7654	CHAMOLI	V	N	378	N	207101105 03 02 12	01-OCT-20	31-OCT-20	29,543
7655	CHAMOLI	V	N	379	N	207101105 03 01 12	01-OCT-20	31-OCT-20	7,56,892
7656	CHAMOLI	V	N	380	N	207101101 03 01 12	01-OCT-20	31-OCT-20	1,15,356
7657	CHAMOLI	V	N	381	N	207101109 03 02 12	01-OCT-20	31-OCT-20	2,20,608
7658	CHAMOLI	V	N	382	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,21,915
7659	CHAMOLI	V	N	383	N	207101109 06 02 12	01-OCT-20	31-OCT-20	2,65,104
7660	CHAMOLI	V	N	384	N	207101109 03 02 12	01-OCT-20	31-OCT-20	13,822
7661	CHAMOLI	V	N	385	N	207101105 03 02 12	01-OCT-20	15-OCT-20	2,22,780
7662	CHAMOLI	V	N	386	N	207101105 03 02 12	01-OCT-20	28-OCT-20	11,81,700
7663	CHAMOLI	V	N	387	N	207101105 03 02 12	01-OCT-20	28-OCT-20	88,629
7664	CHAMOLI	V	N	388	N	207101105 03 02 12	01-OCT-20	31-OCT-20	79,794

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7665	CHAMOLI	V	N	164	N	207101105 03 02 12	01-NOV-20	30-NOV-20	6,33,086
7666	CHAMOLI	V	N	165	N	207101101 03 02 12	01-NOV-20	30-NOV-20	11,46,286
7667	CHAMOLI	V	N	166	N	207101101 04 01 12	01-NOV-20	30-NOV-20	33,526
7668	CHAMOLI	V	N	167	N	207101105 03 02 12	01-NOV-20	30-NOV-20	29,543
7669	CHAMOLI	V	N	168	N	207101105 03 01 12	01-NOV-20	30-NOV-20	5,28,348
7670	CHAMOLI	V	N	169	N	207101101 03 01 12	01-NOV-20	30-NOV-20	1,15,356
7671	CHAMOLI	V	N	170	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,21,915
7672	CHAMOLI	V	N	171	N	207101109 03 02 12	01-NOV-20	30-NOV-20	2,20,608
7673	CHAMOLI	V	N	172	N	207101109 06 02 12	01-NOV-20	30-NOV-20	2,65,104
7674	CHAMOLI	V	N	173	N	207101105 03 02 12	01-NOV-20	30-NOV-20	79,794
7675	CHAMOLI	V	N	174	N	207101109 03 02 12	01-NOV-20	30-NOV-20	13,822
7676	CHAMOLI	V	N	356	N	207101101 03 02 12	01-DEC-20	31-DEC-20	13,45,845
7677	CHAMOLI	V	N	357	N	207101105 03 02 12	01-DEC-20	31-DEC-20	7,80,061
7678	CHAMOLI	V	N	358	N	207101101 04 01 12	01-DEC-20	31-DEC-20	33,526
7679	CHAMOLI	V	N	359	N	207101105 03 02 12	01-DEC-20	31-DEC-20	29,543
7680	CHAMOLI	V	N	360	N	207101101 03 01 12	01-DEC-20	31-DEC-20	1,15,356
7681	CHAMOLI	V	N	361	N	207101105 03 01 12	01-DEC-20	31-DEC-20	5,28,348
7682	CHAMOLI	V	N	362	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,21,915
7683	CHAMOLI	V	N	363	N	207101109 03 02 12	01-DEC-20	31-DEC-20	2,20,608
7684	CHAMOLI	V	N	364	N	207101109 06 02 12	01-DEC-20	31-DEC-20	2,65,104
7685	CHAMOLI	V	N	365	N	207101105 03 02 12	01-DEC-20	31-DEC-20	79,794
7686	CHAMOLI	V	N	366	N	207101109 03 02 12	01-DEC-20	31-DEC-20	13,822

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7687	CHAMOLI	V	N	124	N	207101115 03 02 13	01-OCT-20	06-OCT-20	29,265
7688	CHAMOLI	V	N	127	N	207101115 03 02 13	01-OCT-20	06-OCT-20	23,634
7689	CHAMOLI	V	N	189	N	207101115 03 02 13	01-OCT-20	14-OCT-20	98,466

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7690	CHAMOLI	V	N	203	N	207101115 03 02 13	01-OCT-20	13-OCT-20	4,86,720
7691	CHAMOLI	V	N	204	N	207101115 03 02 13	01-OCT-20	13-OCT-20	5,56,920

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7692	CHAMOLI	V	N	134	N	207101109 03 02 12	01-OCT-20	08-OCT-20	16,89,072
7693	CHAMOLI	V	N	135	N	207101109 03 02 12	01-OCT-20	08-OCT-20	3,20,814
7694	CHAMOLI	V	N	136	N	207101109 03 02 12	01-OCT-20	08-OCT-20	17,97,436
7695	CHAMOLI	V	N	137	N	207101105 03 02 12	01-OCT-20	08-OCT-20	12,52,192
7696	CHAMOLI	V	N	138	N	207101105 03 02 12	01-OCT-20	08-OCT-20	4,42,596
7697	CHAMOLI	V	N	283	N	207101109 03 02 12	01-OCT-20	31-OCT-20	17,717
7698	CHAMOLI	V	N	284	N	207101105 03 02 12	01-OCT-20	31-OCT-20	10,530
7699	CHAMOLI	V	N	285	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,20,977
7700	CHAMOLI	V	N	286	N	207101109 06 02 12	01-OCT-20	31-OCT-20	4,61,502
7701	CHAMOLI	V	N	287	N	207101105 03 02 12	01-OCT-20	31-OCT-20	79,397
7702	CHAMOLI	V	N	288	N	207101109 03 02 12	01-OCT-20	31-OCT-20	6,33,433
7703	CHAMOLI	V	N	289	N	207101101 03 01 12	01-OCT-20	31-OCT-20	4,36,579
7704	CHAMOLI	V	N	290	N	207101105 03 01 12	01-OCT-20	31-OCT-20	8,06,117
7705	CHAMOLI	V	N	291	N	207101105 03 02 12	01-OCT-20	31-OCT-20	31,590
7706	CHAMOLI	V	N	292	N	207101105 04 01 12	01-OCT-20	31-OCT-20	74,002
7707	CHAMOLI	V	N	293	N	207101101 04 01 12	01-OCT-20	31-OCT-20	21,252
7708	CHAMOLI	V	N	294	N	207101101 03 02 12	01-OCT-20	31-OCT-20	19,25,493
7709	CHAMOLI	V	N	295	N	207101105 03 02 12	01-OCT-20	31-OCT-20	7,82,773
7710	CHAMOLI	V	N	76	N	207101109 03 02 12	01-OCT-20	05-OCT-20	2,60,858
7711	CHAMOLI	V	N	77	N	207101109 03 02 12	01-OCT-20	05-OCT-20	4,71,539
7712	CHAMOLI	V	N	78	N	207101109 03 02 12	01-OCT-20	05-OCT-20	6,74,530
7713	CHAMOLI	V	N	90	N	207101105 03 01 12	01-NOV-20	10-NOV-20	1,47,420
7714	CHAMOLI	V	N	121	N	207101109 06 02 12	01-DEC-20	04-DEC-20	1,74,040
7715	CHAMOLI	V	N	122	N	207101109 06 02 12	01-DEC-20	04-DEC-20	11,70,103
7716	CHAMOLI	V	N	123	N	207101109 06 02 12	01-DEC-20	04-DEC-20	11,48,648
7717	CHAMOLI	V	N	132	N	207101109 06 02 12	01-DEC-20	07-DEC-20	12,05,501
7718	CHAMOLI	V	N	133	N	207101109 06 02 12	01-DEC-20	07-DEC-20	11,83,397
7719	CHAMOLI	V	N	134	N	207101109 06 02 12	01-DEC-20	07-DEC-20	1,07,583
7720	CHAMOLI	V	N	137	N	207101105 03 01 12	01-DEC-20	09-DEC-20	2,18,180
7721	CHAMOLI	V	N	226	N	207101109 03 02 12	01-DEC-20	23-DEC-20	47,268
7722	CHAMOLI	V	N	227	N	207101109 03 02 12	01-DEC-20	23-DEC-20	7,79,922
7723	CHAMOLI	V	N	228	N	207101109 03 02 12	01-DEC-20	23-DEC-20	7,94,490
7724	CHAMOLI	V	N	250	N	207101104 03 02 12	01-DEC-20	29-DEC-20	10,14,664
7725	CHAMOLI	V	N	31	N	207101105 03 02 12	01-DEC-20	01-DEC-20	7,65,707
7726	CHAMOLI	V	N	317	N	207101101 03 02 12	01-DEC-20	31-DEC-20	19,30,926
7727	CHAMOLI	V	N	32	N	207101101 03 02 12	01-DEC-20	01-DEC-20	19,44,445
7728	CHAMOLI	V	N	320	N	207101105 03 02 12	01-DEC-20	31-DEC-20	7,65,707

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DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7729	CHAMOLI	V	N	322	N	207101101 04 01 12	01-DEC-20	31-DEC-20	21,252
7730	CHAMOLI	V	N	324	N	207101105 04 01 12	01-DEC-20	31-DEC-20	74,002
7731	CHAMOLI	V	N	326	N	207101105 03 02 12	01-DEC-20	31-DEC-20	31,590
7732	CHAMOLI	V	N	328	N	207101101 03 01 12	01-DEC-20	31-DEC-20	4,24,819
7733	CHAMOLI	V	N	33	N	207101101 04 01 12	01-DEC-20	01-DEC-20	21,252
7734	CHAMOLI	V	N	334	N	207101105 03 01 12	01-DEC-20	31-DEC-20	8,50,166
7735	CHAMOLI	V	N	335	N	207101109 03 02 12	01-DEC-20	31-DEC-20	6,49,487
7736	CHAMOLI	V	N	338	N	207101105 03 02 12	01-DEC-20	31-DEC-20	79,397
7737	CHAMOLI	V	N	339	N	207101109 06 02 12	01-DEC-20	31-DEC-20	5,10,779
7738	CHAMOLI	V	N	34	N	207101105 04 01 12	01-DEC-20	01-DEC-20	74,002
7739	CHAMOLI	V	N	342	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,20,977
7740	CHAMOLI	V	N	345	N	207101105 03 02 12	01-DEC-20	31-DEC-20	10,530
7741	CHAMOLI	V	N	347	N	207101109 03 02 12	01-DEC-20	31-DEC-20	17,717
7742	CHAMOLI	V	N	35	N	207101105 03 02 12	01-DEC-20	01-DEC-20	31,590
7743	CHAMOLI	V	N	36	N	207101101 03 01 12	01-DEC-20	01-DEC-20	4,40,544
7744	CHAMOLI	V	N	37	N	207101105 03 01 12	01-DEC-20	01-DEC-20	8,36,338
7745	CHAMOLI	V	N	38	N	207101105 03 02 12	01-DEC-20	01-DEC-20	79,397
7746	CHAMOLI	V	N	39	N	207101109 03 02 12	01-DEC-20	01-DEC-20	6,28,199
7747	CHAMOLI	V	N	40	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,20,977
7748	CHAMOLI	V	N	42	N	207101109 06 02 12	01-DEC-20	01-DEC-20	4,61,502
7749	CHAMOLI	V	N	44	N	207101109 03 02 12	01-DEC-20	01-DEC-20	17,717
7750	CHAMOLI	V	N	46	N	207101105 03 02 12	01-DEC-20	01-DEC-20	10,530

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7751	CHAMOLI	V	N	111	N	207101115 03 02 13	01-OCT-20	06-OCT-20	6,96,150

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7752	CHAMOLI	V	N	135	N	207101115 03 02 13	01-DEC-20	07-DEC-20	7,17,210

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7753	CHAMOLI	V	N	138	N	207101115 03 02 13	01-DEC-20	09-DEC-20	1,72,965

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

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DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7754	CHAMOLI	V	N	89	N	207101115 03 02 13	01-NOV-20	10-NOV-20	4,14,400

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7755	CHAMOLI	V	N	88	N	207101115 03 02 13	01-NOV-20	10-NOV-20	1,56,842

DDO- 40085312 PRINCIPAL PRINCIPAL GIC RAINSCOPTA NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7756	CHAMOLI	V	N	139	N	207101115 03 02 13	01-DEC-20	09-DEC-20	4,72,680

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7757	CHAMOLI	V	N	234	N	207101115 03 02 13	01-DEC-20	24-DEC-20	1,56,000

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7758	CHAMOLI	V	N	41	N	207101115 03 02 13	01-NOV-20	05-NOV-20	4,13,010

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7759	CHAMOLI	V	N	87	N	207101115 03 02 13	01-NOV-20	10-NOV-20	9,18,450

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7760	CHAMOLI	V	N	160	N	207101109 03 02 12	01-OCT-20	12-OCT-20	44,578
7761	CHAMOLI	V	N	161	N	207101109 03 02 12	01-OCT-20	12-OCT-20	7,49,259
7762	CHAMOLI	V	N	162	N	207101109 03 02 12	01-OCT-20	12-OCT-20	6,90,944
7763	CHAMOLI	V	N	163	N	207101109 06 02 12	01-OCT-20	12-OCT-20	9,40,800
7764	CHAMOLI	V	N	164	N	207101109 06 02 12	01-OCT-20	12-OCT-20	2,45,700
7765	CHAMOLI	V	N	165	N	207101109 06 02 12	01-OCT-20	12-OCT-20	13,76,592
7766	CHAMOLI	V	N	187	N	207101800 04 01 09	01-OCT-20	14-OCT-20	4,052
7767	CHAMOLI	V	N	232	N	207101109 03 02 12	01-OCT-20	21-OCT-20	15,77,336
7768	CHAMOLI	V	N	233	N	207101109 03 02 12	01-OCT-20	21-OCT-20	3,20,814
7769	CHAMOLI	V	N	234	N	207101109 03 02 12	01-OCT-20	21-OCT-20	17,97,436
7770	CHAMOLI	V	N	34	N	207101105 03 02 12	01-OCT-20	01-OCT-20	7,03,351

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DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7771	CHAMOLI	V	N	348	N	207101105 03 02 12	01-OCT-20	31-OCT-20	7,18,924
7772	CHAMOLI	V	N	349	N	207101101 03 02 12	01-OCT-20	31-OCT-20	14,09,619
7773	CHAMOLI	V	N	35	N	207101101 03 02 12	01-OCT-20	01-OCT-20	15,39,709
7774	CHAMOLI	V	N	350	N	207101101 04 01 12	01-OCT-20	31-OCT-20	62,862
7775	CHAMOLI	V	N	351	N	207101105 04 01 12	01-OCT-20	31-OCT-20	17,176
7776	CHAMOLI	V	N	352	N	207101105 03 02 12	01-OCT-20	31-OCT-20	44,815
7777	CHAMOLI	V	N	354	N	207101105 03 01 12	01-OCT-20	31-OCT-20	6,57,946
7778	CHAMOLI	V	N	355	N	207101101 03 01 12	01-OCT-20	31-OCT-20	3,17,173
7779	CHAMOLI	V	N	356	N	207101109 03 02 12	01-OCT-20	31-OCT-20	3,13,810
7780	CHAMOLI	V	N	358	N	207101109 06 02 12	01-OCT-20	31-OCT-20	2,46,095
7781	CHAMOLI	V	N	359	N	207101105 03 02 12	01-OCT-20	31-OCT-20	36,368
7782	CHAMOLI	V	N	36	N	207101105 04 01 12	01-OCT-20	01-OCT-20	17,176
7783	CHAMOLI	V	N	360	N	207101109 03 02 12	01-OCT-20	31-OCT-20	28,190
7784	CHAMOLI	V	N	37	N	207101101 04 01 12	01-OCT-20	01-OCT-20	62,862
7785	CHAMOLI	V	N	38	N	207101105 03 02 12	01-OCT-20	01-OCT-20	44,815
7786	CHAMOLI	V	N	39	N	207101101 03 01 12	01-OCT-20	01-OCT-20	3,30,414
7787	CHAMOLI	V	N	40	N	207101105 03 01 12	01-OCT-20	01-OCT-20	6,70,310
7788	CHAMOLI	V	N	41	N	207101109 03 02 12	01-OCT-20	01-OCT-20	2,48,865
7789	CHAMOLI	V	N	42	N	207101109 06 02 12	01-OCT-20	01-OCT-20	2,14,177
7790	CHAMOLI	V	N	43	N	207101105 03 02 12	01-OCT-20	01-OCT-20	36,368
7791	CHAMOLI	V	N	44	N	207101109 03 02 12	01-OCT-20	01-OCT-20	28,190
7792	CHAMOLI	V	N	42	N	207101105 03 02 12	01-NOV-20	05-NOV-20	20,00,000
7793	CHAMOLI	V	N	43	N	207101105 03 02 12	01-NOV-20	05-NOV-20	1,10,255
7794	CHAMOLI	V	N	44	N	207101101 03 02 12	01-NOV-20	05-NOV-20	13,080
7795	CHAMOLI	V	N	125	N	207101101 03 02 12	01-DEC-20	04-DEC-20	53,652
7796	CHAMOLI	V	N	15	N	207101101 03 02 12	01-DEC-20	01-DEC-20	13,69,877
7797	CHAMOLI	V	N	16	N	207101105 03 02 12	01-DEC-20	01-DEC-20	7,03,351
7798	CHAMOLI	V	N	17	N	207101101 04 01 12	01-DEC-20	01-DEC-20	62,862
7799	CHAMOLI	V	N	18	N	207101105 04 01 12	01-DEC-20	01-DEC-20	17,176
7800	CHAMOLI	V	N	20	N	207101105 03 02 12	01-DEC-20	01-DEC-20	44,815
7801	CHAMOLI	V	N	21	N	207101101 03 01 12	01-DEC-20	01-DEC-20	2,93,511
7802	CHAMOLI	V	N	22	N	207101105 03 01 12	01-DEC-20	01-DEC-20	6,60,052
7803	CHAMOLI	V	N	24	N	207101109 03 02 12	01-DEC-20	01-DEC-20	2,98,723
7804	CHAMOLI	V	N	249	N	207101105 03 01 12	01-DEC-20	29-DEC-20	84,240
7805	CHAMOLI	V	N	25	N	207101105 03 02 12	01-DEC-20	01-DEC-20	45,572
7806	CHAMOLI	V	N	27	N	207101105 03 02 12	01-DEC-20	01-DEC-20	36,368
7807	CHAMOLI	V	N	28	N	207101109 06 02 12	01-DEC-20	01-DEC-20	2,41,127

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DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7808	CHAMOLI	V	N	29	N	207101109 03 02 12	01-DEC-20	01-DEC-20	28,190
7809	CHAMOLI	V	N	367	N	207101101 03 02 12	01-DEC-20	31-DEC-20	13,69,877
7810	CHAMOLI	V	N	368	N	207101105 03 02 12	01-DEC-20	31-DEC-20	7,03,351
7811	CHAMOLI	V	N	369	N	207101105 04 01 12	01-DEC-20	31-DEC-20	17,176
7812	CHAMOLI	V	N	370	N	207101101 04 01 12	01-DEC-20	31-DEC-20	62,862
7813	CHAMOLI	V	N	371	N	207101105 03 02 12	01-DEC-20	31-DEC-20	46,809
7814	CHAMOLI	V	N	372	N	207101105 03 01 12	01-DEC-20	31-DEC-20	6,72,688
7815	CHAMOLI	V	N	373	N	207101101 03 01 12	01-DEC-20	31-DEC-20	2,93,511
7816	CHAMOLI	V	N	374	N	207101109 03 02 12	01-DEC-20	31-DEC-20	2,98,723
7817	CHAMOLI	V	N	375	N	207101105 03 02 12	01-DEC-20	31-DEC-20	45,572
7818	CHAMOLI	V	N	376	N	207101109 06 02 12	01-DEC-20	31-DEC-20	2,41,127
7819	CHAMOLI	V	N	377	N	207101105 03 02 12	01-DEC-20	31-DEC-20	36,368
7820	CHAMOLI	V	N	378	N	207101109 03 02 12	01-DEC-20	31-DEC-20	28,190

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7821	UTTARKASHI	V	N	110	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,27,202
7822	UTTARKASHI	V	N	116	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,38,838
7823	UTTARKASHI	V	N	165	N	207101115 03 02 13	01-OCT-20	23-OCT-20	66,528
7824	UTTARKASHI	V	N	45	N	207101115 03 02 13	01-OCT-20	06-OCT-20	4,32,900
7825	UTTARKASHI	V	N	46	N	207101115 03 02 13	01-OCT-20	06-OCT-20	4,45,770
7826	UTTARKASHI	V	N	83	N	207101115 03 02 13	01-NOV-20	04-NOV-20	6,27,120
7827	UTTARKASHI	V	N	93	N	207101101 03 02 12	01-NOV-20	04-NOV-20	15,900
7828	UTTARKASHI	V	N	94	N	207101101 03 02 12	01-NOV-20	04-NOV-20	15,426
7829	UTTARKASHI	V	N	220	N	207101115 03 02 13	01-DEC-20	22-DEC-20	6,27,120
7830	UTTARKASHI	V	N	280	N	207101115 03 02 13	01-DEC-20	28-DEC-20	2,83,784
7831	UTTARKASHI	V	N	283	N	207101101 03 02 12	01-DEC-20	28-DEC-20	15,426
7832	UTTARKASHI	V	N	331	N	207101101 03 02 12	01-DEC-20	31-DEC-20	15,900
7833	UTTARKASHI	V	N	63	N	207101115 03 02 13	01-DEC-20	03-DEC-20	1,29,527
7834	UTTARKASHI	V	N	88	N	207101115 03 02 13	01-DEC-20	04-DEC-20	91,918

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7835	UTTARKASHI	V	N	110	N	207101101 03 02 12	01-OCT-20	14-OCT-20	2,54,404
7836	UTTARKASHI	V	N	116	N	207101101 03 02 12	01-OCT-20	14-OCT-20	2,77,676
7837	UTTARKASHI	V	N	165	N	207101115 03 02 13	01-OCT-20	23-OCT-20	1,33,056
7838	UTTARKASHI	V	N	45	N	207101115 03 02 13	01-OCT-20	06-OCT-20	8,65,800

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7839	UTTARKASHI	V	N	46	N	207101115 03 02 13	01-OCT-20	06-OCT-20	8,91,540
7840	UTTARKASHI	V	N	83	N	207101115 03 02 13	01-NOV-20	04-NOV-20	12,54,240
7841	UTTARKASHI	V	N	93	N	207101101 03 02 12	01-NOV-20	04-NOV-20	31,800
7842	UTTARKASHI	V	N	94	N	207101101 03 02 12	01-NOV-20	04-NOV-20	30,852
7843	UTTARKASHI	V	N	220	N	207101115 03 02 13	01-DEC-20	22-DEC-20	12,54,240
7844	UTTARKASHI	V	N	280	N	207101115 03 02 13	01-DEC-20	28-DEC-20	5,67,568
7845	UTTARKASHI	V	N	283	N	207101101 03 02 12	01-DEC-20	28-DEC-20	30,852
7846	UTTARKASHI	V	N	331	N	207101101 03 02 12	01-DEC-20	31-DEC-20	31,800
7847	UTTARKASHI	V	N	63	N	207101115 03 02 13	01-DEC-20	03-DEC-20	2,59,054
7848	UTTARKASHI	V	N	88	N	207101115 03 02 13	01-DEC-20	04-DEC-20	1,83,836

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7849	UTTARKASHI	V	N	226	N	207101115 03 02 13	01-NOV-20	26-NOV-20	6,08,400

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7850	UTTARKASHI	V	N	84	N	207101115 03 02 13	01-OCT-20	12-OCT-20	7,79,688

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7851	UTTARKASHI	V	N	164	N	207101115 03 02 13	01-OCT-20	20-OCT-20	6,27,120

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7852	UTTARKASHI	V	N	90	N	207101115 03 02 13	01-OCT-20	13-OCT-20	10,69,380
7853	UTTARKASHI	V	N	91	N	207101115 03 02 13	01-OCT-20	13-OCT-20	10,69,380

DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7854	UTTARKASHI	V	N	181	N	207101115 03 02 13	01-OCT-20	31-OCT-20	4,58,640
7855	UTTARKASHI	V	N	158	N	207101101 03 02 12	01-DEC-20	15-DEC-20	94,788

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7856	UTTARKASHI	V	N	40	N	207101115 03 02 13	01-OCT-20	05-OCT-20	4,72,680

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7857	UTTARKASHI	V	N	178	N	207101115 03 02 13	01-OCT-20	28-OCT-20	7,27,545
7858	UTTARKASHI	V	N	104	N	207101115 03 02 13	01-DEC-20	08-DEC-20	4,72,680
7859	UTTARKASHI	V	N	105	N	207101115 03 02 13	01-DEC-20	07-DEC-20	8,07,300

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7860	UTTARKASHI	V	N	103	N	207101101 03 02 12	01-OCT-20	14-OCT-20	11,960
7861	UTTARKASHI	V	N	104	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,48,472
7862	UTTARKASHI	V	N	105	N	207101101 03 02 12	01-OCT-20	15-OCT-20	9,613
7863	UTTARKASHI	V	N	106	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,19,338
7864	UTTARKASHI	V	N	107	N	207101101 03 02 12	01-OCT-20	14-OCT-20	8,672
7865	UTTARKASHI	V	N	108	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,07,648
7866	UTTARKASHI	V	N	109	N	207101101 03 02 12	01-OCT-20	14-OCT-20	11,249
7867	UTTARKASHI	V	N	111	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,39,627
7868	UTTARKASHI	V	N	112	N	207101101 03 02 12	01-OCT-20	14-OCT-20	98,854
7869	UTTARKASHI	V	N	113	N	207101101 03 02 12	01-OCT-20	14-OCT-20	38,698
7870	UTTARKASHI	V	N	114	N	207101101 03 02 12	01-OCT-20	14-OCT-20	98,036
7871	UTTARKASHI	V	N	115	N	207101101 03 02 12	01-OCT-20	14-OCT-20	50,965

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7872	UTTARKASHI	V	N	105	N	207101101 03 02 12	01-NOV-20	06-NOV-20	17,375
7873	UTTARKASHI	V	N	106	N	207101101 03 02 12	01-NOV-20	06-NOV-20	52,123
7874	UTTARKASHI	V	N	107	N	207101101 03 02 12	01-NOV-20	06-NOV-20	50,544
7875	UTTARKASHI	V	N	108	N	207101101 03 02 12	01-NOV-20	06-NOV-20	47,701
7876	UTTARKASHI	V	N	109	N	207101101 03 02 12	01-NOV-20	06-NOV-20	33,222
7877	UTTARKASHI	V	N	133	N	207101101 03 02 12	01-DEC-20	10-DEC-20	16,848
7878	UTTARKASHI	V	N	134	N	207101101 03 02 12	01-DEC-20	10-DEC-20	15,900
7879	UTTARKASHI	V	N	135	N	207101101 03 02 12	01-DEC-20	10-DEC-20	17,375
7880	UTTARKASHI	V	N	281	N	207101115 03 02 13	01-DEC-20	28-DEC-20	4,01,310

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

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DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7881	UTTARKASHI	V	N	81	N	207101115 03 02 13	01-OCT-20	12-OCT-20	4,58,640
7882	UTTARKASHI	V	N	85	N	207101115 03 02 13	01-OCT-20	13-OCT-20	7,83,900
7883	UTTARKASHI	V	N	149	N	207101115 03 02 13	01-NOV-20	12-NOV-20	7,06,680

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7884	UTTARKASHI	V	N	148	N	207101115 03 02 13	01-NOV-20	11-NOV-20	6,65,730
7885	UTTARKASHI	V	N	221	N	207101115 03 02 13	01-DEC-20	22-DEC-20	7,83,900

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7886	UTTARKASHI	V	N	83	N	207101101 03 02 12	01-OCT-20	12-OCT-20	33,222
7887	UTTARKASHI	V	N	209	N	207101101 03 02 12	01-DEC-20	19-DEC-20	33,222

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7888	UTTARKASHI	V	N	120	N	207101800 04 02 09	01-OCT-20	15-OCT-20	35,624
7889	UTTARKASHI	V	N	170	N	207101109 03 02 12	01-OCT-20	26-OCT-20	14,17,890
7890	UTTARKASHI	V	N	171	N	207101109 03 02 12	01-OCT-20	26-OCT-20	2,53,074
7891	UTTARKASHI	V	N	172	N	207101109 03 02 12	01-OCT-20	26-OCT-20	9,91,195
7892	UTTARKASHI	V	N	173	N	207101101 03 02 12	01-OCT-20	26-OCT-20	25,68,327
7893	UTTARKASHI	V	N	174	N	207101101 03 02 12	01-OCT-20	26-OCT-20	6,87,609
7894	UTTARKASHI	V	N	175	N	207101101 03 02 12	01-OCT-20	26-OCT-20	20,00,000
7895	UTTARKASHI	V	N	59	N	207101105 03 02 12	01-OCT-20	07-OCT-20	2,12,659
7896	UTTARKASHI	V	N	69	N	207101105 03 02 12	01-OCT-20	09-OCT-20	2,84,511
7897	UTTARKASHI	V	N	70	N	207101105 03 02 12	01-OCT-20	09-OCT-20	5,42,976
7898	UTTARKASHI	V	N	71	N	207101105 03 02 12	01-OCT-20	09-OCT-20	8,64,079
7899	UTTARKASHI	V	N	72	N	207101105 03 02 12	01-OCT-20	09-OCT-20	1,04,004
7900	UTTARKASHI	V	N	73	N	207101101 03 02 12	01-OCT-20	09-OCT-20	2,26,100
7901	UTTARKASHI	V	N	92	N	207101101 04 01 12	01-OCT-20	13-OCT-20	11,87,802
7902	UTTARKASHI	V	N	93	N	207101101 04 01 12	01-OCT-20	13-OCT-20	11,66,022
7903	UTTARKASHI	V	N	94	N	207101101 04 01 12	01-OCT-20	13-OCT-20	4,24,008
7904	UTTARKASHI	V	N	100	N	207101101 03 02 12	01-NOV-20	05-NOV-20	3,72,537
7905	UTTARKASHI	V	N	101	N	207101101 03 02 12	01-NOV-20	05-NOV-20	8,04,822
7906	UTTARKASHI	V	N	102	N	207101101 03 02 12	01-NOV-20	05-NOV-20	2,59,586
7907	UTTARKASHI	V	N	103	N	207101101 03 02 12	01-NOV-20	05-NOV-20	4,76,034

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7908	UTTARKASHI	V	N	113	N	207101101 03 02 12	01-NOV-20	06-NOV-20	10,03,860
7909	UTTARKASHI	V	N	114	N	207101101 03 02 12	01-NOV-20	06-NOV-20	2,43,360
7910	UTTARKASHI	V	N	115	N	207101101 03 02 12	01-NOV-20	06-NOV-20	10,22,611
7911	UTTARKASHI	V	N	116	N	207101101 03 02 12	01-NOV-20	06-NOV-20	3,15,637
7912	UTTARKASHI	V	N	117	N	207101101 03 02 12	01-NOV-20	06-NOV-20	3,68,336
7913	UTTARKASHI	V	N	118	N	207101101 03 02 12	01-NOV-20	06-NOV-20	5,69,417
7914	UTTARKASHI	V	N	119	N	207101101 03 02 12	01-NOV-20	06-NOV-20	1,47,656
7915	UTTARKASHI	V	N	120	N	207101101 03 02 12	01-NOV-20	06-NOV-20	12,18,146
7916	UTTARKASHI	V	N	121	N	207101101 03 02 12	01-NOV-20	06-NOV-20	12,40,899
7917	UTTARKASHI	V	N	122	N	207101101 04 01 12	01-NOV-20	06-NOV-20	13,12,740
7918	UTTARKASHI	V	N	123	N	207101101 03 02 12	01-NOV-20	06-NOV-20	2,27,092
7919	UTTARKASHI	V	N	124	N	207101101 03 01 12	01-NOV-20	06-NOV-20	3,33,790
7920	UTTARKASHI	V	N	137	N	207101104 03 02 12	01-NOV-20	10-NOV-20	2,54,352
7921	UTTARKASHI	V	N	138	N	207101101 03 02 12	01-NOV-20	10-NOV-20	10,34,748
7922	UTTARKASHI	V	N	139	N	207101101 03 02 12	01-NOV-20	10-NOV-20	10,54,076
7923	UTTARKASHI	V	N	140	N	207101101 03 02 12	01-NOV-20	10-NOV-20	2,82,204
7924	UTTARKASHI	V	N	141	N	207101105 03 01 12	01-NOV-20	10-NOV-20	2,03,947
7925	UTTARKASHI	V	N	142	N	207101101 03 02 12	01-NOV-20	10-NOV-20	1,01,930
7926	UTTARKASHI	V	N	143	N	207101101 03 02 12	01-NOV-20	10-NOV-20	76,448
7927	UTTARKASHI	V	N	150	N	207101800 04 02 09	01-NOV-20	12-NOV-20	93,770
7928	UTTARKASHI	V	N	151	N	207101101 03 01 12	01-NOV-20	12-NOV-20	83,148
7929	UTTARKASHI	V	N	154	N	207101105 03 02 12	01-NOV-20	13-NOV-20	10,06,992
7930	UTTARKASHI	V	N	155	N	207101105 03 02 12	01-NOV-20	13-NOV-20	3,78,468
7931	UTTARKASHI	V	N	156	N	207101101 03 02 12	01-NOV-20	13-NOV-20	4,21,400
7932	UTTARKASHI	V	N	157	N	207101101 03 02 12	01-NOV-20	13-NOV-20	6,88,296
7933	UTTARKASHI	V	N	158	N	207101101 03 02 12	01-NOV-20	13-NOV-20	3,86,400
7934	UTTARKASHI	V	N	159	N	207101101 03 02 12	01-NOV-20	16-NOV-20	7,47,104
7935	UTTARKASHI	V	N	160	N	207101101 03 02 12	01-NOV-20	16-NOV-20	1,13,200
7936	UTTARKASHI	V	N	161	N	207101101 03 02 12	01-NOV-20	16-NOV-20	7,61,059
7937	UTTARKASHI	V	N	162	N	207101105 03 01 12	01-NOV-20	16-NOV-20	94,770
7938	UTTARKASHI	V	N	163	N	207101101 03 01 12	01-NOV-20	16-NOV-20	51,638
7939	UTTARKASHI	V	N	169	N	207101800 04 02 09	01-NOV-20	18-NOV-20	8,406
7940	UTTARKASHI	V	N	170	N	207101800 04 02 09	01-NOV-20	18-NOV-20	33,994
7941	UTTARKASHI	V	N	171	N	207101800 04 02 09	01-NOV-20	18-NOV-20	2,18,721
7942	UTTARKASHI	V	N	172	N	207101800 04 01 09	01-NOV-20	18-NOV-20	11,716
7943	UTTARKASHI	V	N	173	N	207101800 04 02 09	01-NOV-20	18-NOV-20	14,067
7944	UTTARKASHI	V	N	174	N	207101800 04 02 09	01-NOV-20	18-NOV-20	37,064

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7945	UTTARKASHI	V	N	179	N	207101105 03 02 12	01-NOV-20	19-NOV-20	3,60,192
7946	UTTARKASHI	V	N	180	N	207101105 03 02 12	01-NOV-20	19-NOV-20	1,44,612
7947	UTTARKASHI	V	N	190	N	207101101 03 02 12	01-NOV-20	21-NOV-20	19,538
7948	UTTARKASHI	V	N	191	N	207101101 03 02 12	01-NOV-20	21-NOV-20	1,80,510
7949	UTTARKASHI	V	N	192	N	207101101 03 02 12	01-NOV-20	21-NOV-20	1,24,988
7950	UTTARKASHI	V	N	193	N	207101101 03 02 12	01-NOV-20	21-NOV-20	13,56,926
7951	UTTARKASHI	V	N	194	N	207101101 03 02 12	01-NOV-20	21-NOV-20	1,21,095
7952	UTTARKASHI	V	N	195	N	207101101 03 02 12	01-NOV-20	21-NOV-20	13,32,045
7953	UTTARKASHI	V	N	196	N	207101101 03 02 12	01-NOV-20	21-NOV-20	39,195
7954	UTTARKASHI	V	N	197	N	207101101 03 02 12	01-NOV-20	21-NOV-20	13,17,595
7955	UTTARKASHI	V	N	198	N	207101101 03 02 12	01-NOV-20	21-NOV-20	12,93,435
7956	UTTARKASHI	V	N	233	N	207101101 03 02 12	01-NOV-20	26-NOV-20	1,93,510
7957	UTTARKASHI	V	N	234	N	207101101 03 02 12	01-NOV-20	26-NOV-20	2,45,157
7958	UTTARKASHI	V	N	235	N	207101101 03 02 12	01-NOV-20	26-NOV-20	6,95,300
7959	UTTARKASHI	V	N	236	N	207101105 03 02 12	01-NOV-20	26-NOV-20	4,94,874
7960	UTTARKASHI	V	N	237	N	207101105 03 02 12	01-NOV-20	26-NOV-20	37,032
7961	UTTARKASHI	V	N	238	N	207101800 04 02 09	01-NOV-20	26-NOV-20	67,694
7962	UTTARKASHI	V	N	239	N	207101800 04 02 09	01-NOV-20	26-NOV-20	99,865
7963	UTTARKASHI	V	N	240	N	207101800 04 01 09	01-NOV-20	26-NOV-20	3,796
7964	UTTARKASHI	V	N	241	N	207101800 04 02 09	01-NOV-20	26-NOV-20	68,751
7965	UTTARKASHI	V	N	242	N	207101800 04 02 09	01-NOV-20	26-NOV-20	6,764
7966	UTTARKASHI	V	N	243	N	207101800 04 02 09	01-NOV-20	26-NOV-20	31,230
7967	UTTARKASHI	V	N	244	N	207101800 04 02 09	01-NOV-20	26-NOV-20	27,782
7968	UTTARKASHI	V	N	245	N	207101800 04 02 09	01-NOV-20	26-NOV-20	2,897
7969	UTTARKASHI	V	N	246	N	207101800 04 02 09	01-NOV-20	26-NOV-20	68,914
7970	UTTARKASHI	V	N	247	N	207101800 04 02 09	01-NOV-20	26-NOV-20	45,797
7971	UTTARKASHI	V	N	248	N	207101800 04 02 09	01-NOV-20	26-NOV-20	11,058
7972	UTTARKASHI	V	N	249	N	207101800 04 02 09	01-NOV-20	26-NOV-20	25,400
7973	UTTARKASHI	V	N	250	N	207101800 04 01 09	01-NOV-20	26-NOV-20	30,672
7974	UTTARKASHI	V	N	251	N	207101800 04 02 09	01-NOV-20	26-NOV-20	67,169
7975	UTTARKASHI	V	N	268	N	207101101 03 02 12	01-NOV-20	26-NOV-20	1,89,072
7976	UTTARKASHI	V	N	269	N	207101101 03 02 12	01-NOV-20	26-NOV-20	7,94,490
7977	UTTARKASHI	V	N	270	N	207101101 03 02 12	01-NOV-20	26-NOV-20	7,79,922
7978	UTTARKASHI	V	N	37	N	207101105 04 01 12	01-NOV-20	02-NOV-20	5,86,077
7979	UTTARKASHI	V	N	38	N	207101111 03 02 12	01-NOV-20	02-NOV-20	52,000
7980	UTTARKASHI	V	N	39	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,82,029
7981	UTTARKASHI	V	N	40	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,72,783

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7982	UTTARKASHI	V	N	41	N	207101109 06 02 12	01-NOV-20	02-NOV-20	28,77,698
7983	UTTARKASHI	V	N	42	N	207101109 05 02 12	01-NOV-20	02-NOV-20	2,83,760
7984	UTTARKASHI	V	N	43	N	207101105 03 02 12	01-NOV-20	02-NOV-20	20,066
7985	UTTARKASHI	V	N	44	N	207101105 03 02 12	01-NOV-20	02-NOV-20	4,15,757
7986	UTTARKASHI	V	N	45	N	207101109 03 02 12	01-NOV-20	02-NOV-20	21,50,238
7987	UTTARKASHI	V	N	46	N	207101101 03 01 12	01-NOV-20	02-NOV-20	21,67,860
7988	UTTARKASHI	V	N	47	N	207101105 03 01 12	01-NOV-20	02-NOV-20	33,54,122
7989	UTTARKASHI	V	N	48	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,80,516
7990	UTTARKASHI	V	N	49	N	207101101 04 01 12	01-NOV-20	02-NOV-20	9,14,112
7991	UTTARKASHI	V	N	50	N	207101105 04 01 12	01-NOV-20	02-NOV-20	8,70,921
7992	UTTARKASHI	V	N	51	N	207101101 04 01 12	01-NOV-20	02-NOV-20	12,80,056
7993	UTTARKASHI	V	N	52	N	207101105 03 02 12	01-NOV-20	02-NOV-20	73,73,546
7994	UTTARKASHI	V	N	53	N	207101101 03 02 12	01-NOV-20	02-NOV-20	2,06,54,791
7995	UTTARKASHI	V	N	54	N	207101101 03 02 12	01-NOV-20	03-NOV-20	11,00,764
7996	UTTARKASHI	V	N	55	N	207101101 03 02 12	01-NOV-20	03-NOV-20	17,38,439
7997	UTTARKASHI	V	N	56	N	207101101 03 02 12	01-NOV-20	03-NOV-20	4,13,712
7998	UTTARKASHI	V	N	57	N	207101101 03 02 12	01-NOV-20	03-NOV-20	17,06,562
7999	UTTARKASHI	V	N	58	N	207101101 03 02 12	01-NOV-20	03-NOV-20	17,97,436
8000	UTTARKASHI	V	N	59	N	207101101 03 02 12	01-NOV-20	03-NOV-20	1,60,407
8001	UTTARKASHI	V	N	60	N	207101101 03 02 12	01-NOV-20	03-NOV-20	17,64,477
8002	UTTARKASHI	V	N	61	N	207101101 03 02 12	01-NOV-20	03-NOV-20	20,00,000
8003	UTTARKASHI	V	N	62	N	207101101 03 02 12	01-NOV-20	03-NOV-20	15,38,718
8004	UTTARKASHI	V	N	63	N	207101101 03 02 12	01-NOV-20	03-NOV-20	24,93,598
8005	UTTARKASHI	V	N	64	N	207101105 03 02 12	01-NOV-20	03-NOV-20	80,170
8006	UTTARKASHI	V	N	65	N	207101105 03 02 12	01-NOV-20	03-NOV-20	8,48,400
8007	UTTARKASHI	V	N	66	N	207101101 03 02 12	01-NOV-20	03-NOV-20	3,56,720
8008	UTTARKASHI	V	N	67	N	207101101 03 02 12	01-NOV-20	03-NOV-20	6,82,220
8009	UTTARKASHI	V	N	68	N	207101101 03 02 12	01-NOV-20	03-NOV-20	5,50,637
8010	UTTARKASHI	V	N	69	N	207101101 03 02 12	01-NOV-20	03-NOV-20	1,79,313
8011	UTTARKASHI	V	N	70	N	207101101 03 02 12	01-NOV-20	03-NOV-20	5,84,068
8012	UTTARKASHI	V	N	71	N	207101101 03 02 12	01-NOV-20	03-NOV-20	5,68,472
8013	UTTARKASHI	V	N	98	N	207101101 03 02 12	01-NOV-20	05-NOV-20	7,05,995
8014	UTTARKASHI	V	N	99	N	207101101 03 02 12	01-NOV-20	05-NOV-20	8,18,716
8015	UTTARKASHI	V	N	100	N	207101105 03 02 12	01-DEC-20	08-DEC-20	5,05,404
8016	UTTARKASHI	V	N	101	N	207101105 03 02 12	01-DEC-20	08-DEC-20	1,39,298
8017	UTTARKASHI	V	N	102	N	207101101 03 02 12	01-DEC-20	08-DEC-20	12,26,255
8018	UTTARKASHI	V	N	103	N	207101101 03 02 12	01-DEC-20	08-DEC-20	13,86,970

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8019	UTTARKASHI	V	N	126	N	207101101 04 01 12	01-DEC-20	09-DEC-20	11,18,667
8020	UTTARKASHI	V	N	152	N	207101101 03 02 12	01-DEC-20	15-DEC-20	3,76,851
8021	UTTARKASHI	V	N	159	N	207101101 03 02 12	01-DEC-20	16-DEC-20	3,07,840
8022	UTTARKASHI	V	N	160	N	207101101 03 02 12	01-DEC-20	16-DEC-20	5,82,102
8023	UTTARKASHI	V	N	161	N	207101101 03 02 12	01-DEC-20	16-DEC-20	7,09,660
8024	UTTARKASHI	V	N	162	N	207101109 05 02 12	01-DEC-20	16-DEC-20	7,70,892
8025	UTTARKASHI	V	N	163	N	207101109 05 02 12	01-DEC-20	16-DEC-20	2,29,320
8026	UTTARKASHI	V	N	164	N	207101109 05 02 12	01-DEC-20	16-DEC-20	7,56,756
8027	UTTARKASHI	V	N	165	N	207101105 03 02 12	01-DEC-20	16-DEC-20	1,37,665
8028	UTTARKASHI	V	N	166	N	207101105 03 02 12	01-DEC-20	16-DEC-20	7,78,635
8029	UTTARKASHI	V	N	167	N	207101105 03 02 12	01-DEC-20	16-DEC-20	1,85,058
8030	UTTARKASHI	V	N	168	N	207101105 03 02 12	01-DEC-20	16-DEC-20	2,88,960
8031	UTTARKASHI	V	N	169	N	207101800 04 02 09	01-DEC-20	16-DEC-20	18,448
8032	UTTARKASHI	V	N	19	N	207101101 03 02 12	01-DEC-20	01-DEC-20	2,09,33,596
8033	UTTARKASHI	V	N	198	N	207101101 03 02 12	01-DEC-20	19-DEC-20	2,28,613
8034	UTTARKASHI	V	N	199	N	207101105 03 02 12	01-DEC-20	19-DEC-20	78,156
8035	UTTARKASHI	V	N	20	N	207101105 03 02 12	01-DEC-20	01-DEC-20	77,24,003
8036	UTTARKASHI	V	N	200	N	207101109 03 02 12	01-DEC-20	19-DEC-20	15,77,181
8037	UTTARKASHI	V	N	201	N	207101109 03 02 12	01-DEC-20	19-DEC-20	3,75,336
8038	UTTARKASHI	V	N	202	N	207101101 03 02 12	01-DEC-20	19-DEC-20	3,65,508
8039	UTTARKASHI	V	N	203	N	207101101 03 02 12	01-DEC-20	19-DEC-20	2,32,596
8040	UTTARKASHI	V	N	204	N	207101101 03 02 12	01-DEC-20	19-DEC-20	5,58,503
8041	UTTARKASHI	V	N	205	N	207101101 03 02 12	01-DEC-20	19-DEC-20	1,14,660
8042	UTTARKASHI	V	N	206	N	207101101 03 02 12	01-DEC-20	19-DEC-20	7,70,892
8043	UTTARKASHI	V	N	207	N	207101101 03 02 12	01-DEC-20	19-DEC-20	7,56,756
8044	UTTARKASHI	V	N	208	N	207101109 03 02 12	01-DEC-20	19-DEC-20	14,82,096
8045	UTTARKASHI	V	N	21	N	207101101 04 01 12	01-DEC-20	01-DEC-20	12,80,056
8046	UTTARKASHI	V	N	215	N	207101105 03 02 12	01-DEC-20	22-DEC-20	2,75,562
8047	UTTARKASHI	V	N	216	N	207101101 03 02 12	01-DEC-20	22-DEC-20	2,72,126
8048	UTTARKASHI	V	N	217	N	207101101 03 02 12	01-DEC-20	22-DEC-20	1,58,586
8049	UTTARKASHI	V	N	218	N	207101101 03 02 12	01-DEC-20	22-DEC-20	1,52,010
8050	UTTARKASHI	V	N	219	N	207101101 04 01 12	01-DEC-20	22-DEC-20	1,80,233
8051	UTTARKASHI	V	N	230	N	207101101 03 02 12	01-DEC-20	28-DEC-20	12,78,264
8052	UTTARKASHI	V	N	231	N	207101101 03 02 12	01-DEC-20	28-DEC-20	12,54,825
8053	UTTARKASHI	V	N	232	N	207101101 03 02 12	01-DEC-20	28-DEC-20	3,42,225
8054	UTTARKASHI	V	N	233	N	207101101 03 02 12	01-DEC-20	28-DEC-20	11,80,139
8055	UTTARKASHI	V	N	234	N	207101101 03 02 12	01-DEC-20	28-DEC-20	61,776

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8056	UTTARKASHI	V	N	235	N	207101105 03 02 12	01-DEC-20	28-DEC-20	57,545
8057	UTTARKASHI	V	N	236	N	207101105 03 02 12	01-DEC-20	28-DEC-20	57,545
8058	UTTARKASHI	V	N	237	N	207101101 03 02 12	01-DEC-20	28-DEC-20	1,08,006
8059	UTTARKASHI	V	N	238	N	207101105 03 01 12	01-DEC-20	28-DEC-20	1,67,646
8060	UTTARKASHI	V	N	239	N	207101101 03 02 12	01-DEC-20	28-DEC-20	1,82,520
8061	UTTARKASHI	V	N	24	N	207101105 04 01 12	01-DEC-20	01-DEC-20	8,68,319
8062	UTTARKASHI	V	N	240	N	207101101 03 02 12	01-DEC-20	28-DEC-20	10,22,611
8063	UTTARKASHI	V	N	241	N	207101101 03 02 12	01-DEC-20	28-DEC-20	10,03,860
8064	UTTARKASHI	V	N	242	N	207101101 03 02 12	01-DEC-20	28-DEC-20	6,62,162
8065	UTTARKASHI	V	N	243	N	207101101 03 02 12	01-DEC-20	28-DEC-20	6,74,530
8066	UTTARKASHI	V	N	244	N	207101101 03 02 12	01-DEC-20	28-DEC-20	1,80,594
8067	UTTARKASHI	V	N	251	N	207101800 04 02 09	01-DEC-20	28-DEC-20	18,995
8068	UTTARKASHI	V	N	252	N	207101800 04 02 09	01-DEC-20	28-DEC-20	10,875
8069	UTTARKASHI	V	N	253	N	207101800 04 02 09	01-DEC-20	28-DEC-20	35,802
8070	UTTARKASHI	V	N	254	N	207101800 04 02 09	01-DEC-20	28-DEC-20	11,934
8071	UTTARKASHI	V	N	255	N	207101800 04 02 09	01-DEC-20	28-DEC-20	43,560
8072	UTTARKASHI	V	N	256	N	207101800 04 02 09	01-DEC-20	28-DEC-20	27,860
8073	UTTARKASHI	V	N	257	N	207101800 04 02 09	01-DEC-20	28-DEC-20	15,920
8074	UTTARKASHI	V	N	258	N	207101800 04 02 09	01-DEC-20	28-DEC-20	84,316
8075	UTTARKASHI	V	N	259	N	207101800 04 02 09	01-DEC-20	28-DEC-20	20,132
8076	UTTARKASHI	V	N	26	N	207101101 04 01 12	01-DEC-20	01-DEC-20	8,78,517
8077	UTTARKASHI	V	N	260	N	207101800 04 01 09	01-DEC-20	28-DEC-20	13,755
8078	UTTARKASHI	V	N	261	N	207101800 04 02 09	01-DEC-20	28-DEC-20	50,499
8079	UTTARKASHI	V	N	262	N	207101800 04 02 09	01-DEC-20	28-DEC-20	53,860
8080	UTTARKASHI	V	N	263	N	207101800 04 02 09	01-DEC-20	28-DEC-20	17,624
8081	UTTARKASHI	V	N	264	N	207101800 04 02 09	01-DEC-20	28-DEC-20	67,292
8082	UTTARKASHI	V	N	265	N	207101800 04 02 09	01-DEC-20	28-DEC-20	64,203
8083	UTTARKASHI	V	N	266	N	207101800 04 02 09	01-DEC-20	28-DEC-20	74,722
8084	UTTARKASHI	V	N	267	N	207101800 04 02 09	01-DEC-20	28-DEC-20	54,951
8085	UTTARKASHI	V	N	28	N	207101105 04 01 12	01-DEC-20	01-DEC-20	5,86,077
8086	UTTARKASHI	V	N	29	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,91,046
8087	UTTARKASHI	V	N	332	N	207101101 03 02 12	01-DEC-20	31-DEC-20	2,10,795
8088	UTTARKASHI	V	N	333	N	207101101 03 02 12	01-DEC-20	31-DEC-20	1,64,601
8089	UTTARKASHI	V	N	334	N	207101101 03 02 12	01-DEC-20	31-DEC-20	6,04,023
8090	UTTARKASHI	V	N	335	N	207101101 03 02 12	01-DEC-20	31-DEC-20	9,29,322
8091	UTTARKASHI	V	N	336	N	207101101 03 02 12	01-DEC-20	31-DEC-20	2,43,435
8092	UTTARKASHI	V	N	337	N	207101101 03 02 12	01-DEC-20	31-DEC-20	1,25,616

Voucher Details

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8093	UTTARKASHI	V	N	338	N	207101101 03 02 12	01-DEC-20	31-DEC-20	1,25,616
8094	UTTARKASHI	V	N	340	N	207101101 03 02 12	01-DEC-20	31-DEC-20	5,73,041
8095	UTTARKASHI	V	N	50	N	207101105 03 01 12	01-DEC-20	01-DEC-20	35,60,588
8096	UTTARKASHI	V	N	51	N	207101101 03 01 12	01-DEC-20	01-DEC-20	20,98,825
8097	UTTARKASHI	V	N	52	N	207101109 03 02 12	01-DEC-20	01-DEC-20	21,42,795
8098	UTTARKASHI	V	N	53	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,20,882
8099	UTTARKASHI	V	N	54	N	207101105 03 02 12	01-DEC-20	01-DEC-20	20,066
8100	UTTARKASHI	V	N	55	N	207101109 05 02 12	01-DEC-20	01-DEC-20	2,83,760
8101	UTTARKASHI	V	N	56	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,72,783
8102	UTTARKASHI	V	N	57	N	207101109 06 02 12	01-DEC-20	01-DEC-20	27,44,122
8103	UTTARKASHI	V	N	58	N	207101109 03 02 12	01-DEC-20	01-DEC-20	2,82,029
8104	UTTARKASHI	V	N	59	N	207101111 03 02 12	01-DEC-20	01-DEC-20	52,000
8105	UTTARKASHI	V	N	64	N	207101101 04 01 12	01-DEC-20	03-DEC-20	2,62,493
8106	UTTARKASHI	V	N	65	N	207101101 04 01 12	01-DEC-20	03-DEC-20	12,23,200
8107	UTTARKASHI	V	N	66	N	207101101 04 01 12	01-DEC-20	03-DEC-20	12,00,771
8108	UTTARKASHI	V	N	67	N	207101101 04 01 12	01-DEC-20	03-DEC-20	12,60,565
8109	UTTARKASHI	V	N	68	N	207101101 04 01 12	01-DEC-20	03-DEC-20	12,37,451
8110	UTTARKASHI	V	N	69	N	207101101 04 01 12	01-DEC-20	03-DEC-20	1,81,935
8111	UTTARKASHI	V	N	74	N	207101101 03 02 12	01-DEC-20	05-DEC-20	5,05,404
8112	UTTARKASHI	V	N	75	N	207101101 03 02 12	01-DEC-20	05-DEC-20	65,018
8113	UTTARKASHI	V	N	76	N	207101101 03 02 12	01-DEC-20	05-DEC-20	50,934
8114	UTTARKASHI	V	N	77	N	207101101 03 02 12	01-DEC-20	05-DEC-20	12,93,435
8115	UTTARKASHI	V	N	78	N	207101101 03 02 12	01-DEC-20	05-DEC-20	13,17,595
8116	UTTARKASHI	V	N	79	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,56,780
8117	UTTARKASHI	V	N	80	N	207101101 03 02 12	01-DEC-20	05-DEC-20	2,72,318
8118	UTTARKASHI	V	N	81	N	207101101 03 02 12	01-DEC-20	05-DEC-20	1,36,160
8119	UTTARKASHI	V	N	82	N	207101101 03 02 12	01-DEC-20	05-DEC-20	4,57,717
8120	UTTARKASHI	V	N	83	N	207101800 04 02 09	01-DEC-20	05-DEC-20	32,075
8121	UTTARKASHI	V	N	84	N	207101800 04 02 09	01-DEC-20	05-DEC-20	14,658
8122	UTTARKASHI	V	N	94	N	207101101 03 02 12	01-DEC-20	08-DEC-20	4,20,030
8123	UTTARKASHI	V	N	95	N	207101101 03 02 12	01-DEC-20	08-DEC-20	35,542
8124	UTTARKASHI	V	N	96	N	207101101 03 02 12	01-DEC-20	08-DEC-20	3,14,613
8125	UTTARKASHI	V	N	97	N	207101101 03 02 12	01-DEC-20	08-DEC-20	1,89,628
8126	UTTARKASHI	V	N	98	N	207101105 03 02 12	01-DEC-20	08-DEC-20	1,29,860
8127	UTTARKASHI	V	N	99	N	207101105 03 02 12	01-DEC-20	08-DEC-20	5,05,404

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

Voucher Details

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DDO- 41004572 *PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8128	UTTARKASHI	V	N	341	N	207101115 03 02 13	01-DEC-20	31-DEC-20	39,092

DDO- 41004803 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8129	UTTARKASHI	V	N	123	N	207101115 03 02 13	01-OCT-20	16-OCT-20	18,500

DDO- 41004804 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8130	UTTARKASHI	V	N	140	N	207101115 03 02 13	01-DEC-20	11-DEC-20	2,68,538

DDO- 41005101 *PRINCIPAL PRINCIPAL GGIC UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8131	UTTARKASHI	V	N	144	N	207101115 03 02 13	01-DEC-20	11-DEC-20	73,710

DDO- 41005953 *PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8132	UTTARKASHI	V	N	287	N	207101115 03 02 13	01-DEC-20	30-DEC-20	37,214

DDO- 41005959 *PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8133	UTTARKASHI	V	N	145	N	207101115 03 02 13	01-OCT-20	19-OCT-20	86,830

DDO- 41012666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8134	UTTARKASHI	V	N	1	N	207101115 03 02 13	01-DEC-20	01-DEC-20	4,82,664

DDO- 41014220 *SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8135	UTTARKASHI	V	N	179	N	207101115 03 02 13	01-OCT-20	29-OCT-20	4,15,290
8136	UTTARKASHI	V	N	180	N	207101115 03 02 13	01-OCT-20	29-OCT-20	4,72,680
8137	UTTARKASHI	V	N	153	N	207101101 03 02 12	01-DEC-20	15-DEC-20	2,80,800

DDO- 41014256 *DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8138	UTTARKASHI	V	N	32	N	207101115 03 02 13	01-OCT-20	03-OCT-20	7,06,680

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8139	UTTARKASHI	V	N	117	N	207101101 03 02 12	01-OCT-20	15-OCT-20	12,78,264
8140	UTTARKASHI	V	N	118	N	207101101 03 02 12	01-OCT-20	15-OCT-20	12,54,825
8141	UTTARKASHI	V	N	119	N	207101101 03 02 12	01-OCT-20	15-OCT-20	3,42,225
8142	UTTARKASHI	V	N	121	N	207101109 03 02 12	01-OCT-20	16-OCT-20	2,73,432
8143	UTTARKASHI	V	N	127	N	207101109 03 02 12	01-OCT-20	17-OCT-20	14,58,288
8144	UTTARKASHI	V	N	128	N	207101109 03 02 12	01-OCT-20	17-OCT-20	15,31,950
8145	UTTARKASHI	V	N	167	N	207101101 04 01 12	01-OCT-20	26-OCT-20	15,94,593
8146	UTTARKASHI	V	N	168	N	207101101 04 01 12	01-OCT-20	26-OCT-20	16,24,379
8147	UTTARKASHI	V	N	169	N	207101101 04 01 12	01-OCT-20	26-OCT-20	5,79,852
8148	UTTARKASHI	V	N	25	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,15,713
8149	UTTARKASHI	V	N	26	N	207101101 03 02 12	01-OCT-20	01-OCT-20	41,98,240
8150	UTTARKASHI	V	N	27	N	207101105 03 02 12	01-OCT-20	01-OCT-20	15,75,102
8151	UTTARKASHI	V	N	28	N	207101109 03 02 12	01-OCT-20	01-OCT-20	29,107
8152	UTTARKASHI	V	N	29	N	207101109 06 02 12	01-OCT-20	01-OCT-20	5,89,984
8153	UTTARKASHI	V	N	30	N	207101109 03 02 12	01-OCT-20	01-OCT-20	2,84,061
8154	UTTARKASHI	V	N	31	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,51,570
8155	UTTARKASHI	V	N	33	N	207101105 03 01 12	01-OCT-20	01-OCT-20	6,68,183
8156	UTTARKASHI	V	N	34	N	207101105 03 02 12	01-OCT-20	01-OCT-20	96,503
8157	UTTARKASHI	V	N	35	N	207101101 03 01 12	01-OCT-20	01-OCT-20	3,30,511
8158	UTTARKASHI	V	N	36	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,68,564
8159	UTTARKASHI	V	N	37	N	207101105 04 01 12	01-OCT-20	01-OCT-20	78,542
8160	UTTARKASHI	V	N	86	N	207101800 04 02 09	01-OCT-20	13-OCT-20	83,157
8161	UTTARKASHI	V	N	87	N	207101101 03 02 12	01-OCT-20	13-OCT-20	3,24,675
8162	UTTARKASHI	V	N	88	N	207101101 03 02 12	01-OCT-20	13-OCT-20	7,27,627
8163	UTTARKASHI	V	N	89	N	207101101 03 02 12	01-OCT-20	13-OCT-20	6,83,760
8164	UTTARKASHI	V	N	112	N	207101105 03 02 12	01-NOV-20	06-NOV-20	32,643
8165	UTTARKASHI	V	N	126	N	207101109 03 02 12	01-NOV-20	07-NOV-20	15,48,261
8166	UTTARKASHI	V	N	127	N	207101109 03 02 12	01-NOV-20	07-NOV-20	3,75,336
8167	UTTARKASHI	V	N	15	N	207101109 06 02 12	01-NOV-20	02-NOV-20	14,16,987
8168	UTTARKASHI	V	N	16	N	207101109 06 02 12	01-NOV-20	02-NOV-20	14,43,455
8169	UTTARKASHI	V	N	164	N	207101101 03 02 12	01-NOV-20	17-NOV-20	5,66,369
8170	UTTARKASHI	V	N	167	N	207101101 03 02 12	01-NOV-20	17-NOV-20	6,58,656
8171	UTTARKASHI	V	N	168	N	207101101 03 02 12	01-NOV-20	17-NOV-20	4,94,208
8172	UTTARKASHI	V	N	17	N	207101109 06 02 12	01-NOV-20	02-NOV-20	3,00,573
8173	UTTARKASHI	V	N	175	N	207101105 03 02 12	01-NOV-20	19-NOV-20	6,381
8174	UTTARKASHI	V	N	18	N	207101101 03 02 12	01-NOV-20	02-NOV-20	42,57,112
8175	UTTARKASHI	V	N	19	N	207101109 03 02 12	01-NOV-20	02-NOV-20	29,107

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8176	UTTARKASHI	V	N	20	N	207101109 06 02 12	01-NOV-20	02-NOV-20	5,75,793
8177	UTTARKASHI	V	N	21	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,10,504
8178	UTTARKASHI	V	N	22	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,15,713
8179	UTTARKASHI	V	N	23	N	207101105 03 02 12	01-NOV-20	02-NOV-20	96,503
8180	UTTARKASHI	V	N	24	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,39,185
8181	UTTARKASHI	V	N	25	N	207101101 03 01 12	01-NOV-20	02-NOV-20	3,30,511
8182	UTTARKASHI	V	N	26	N	207101105 03 02 12	01-NOV-20	02-NOV-20	16,74,483
8183	UTTARKASHI	V	N	27	N	207101101 04 01 12	01-NOV-20	02-NOV-20	2,13,688
8184	UTTARKASHI	V	N	28	N	207101105 04 01 12	01-NOV-20	02-NOV-20	78,542
8185	UTTARKASHI	V	N	29	N	207101105 03 01 12	01-NOV-20	02-NOV-20	6,69,236
8186	UTTARKASHI	V	N	85	N	207101105 03 02 12	01-NOV-20	04-NOV-20	10,530
8187	UTTARKASHI	V	N	10	N	207101109 03 02 12	01-DEC-20	01-DEC-20	3,49,882
8188	UTTARKASHI	V	N	108	N	207101105 03 02 12	01-DEC-20	08-DEC-20	20,00,000
8189	UTTARKASHI	V	N	11	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,58,652
8190	UTTARKASHI	V	N	12	N	207101109 06 02 12	01-DEC-20	01-DEC-20	5,76,772
8191	UTTARKASHI	V	N	13	N	207101109 03 02 12	01-DEC-20	01-DEC-20	29,107
8192	UTTARKASHI	V	N	136	N	207101105 03 02 12	01-DEC-20	10-DEC-20	1,70,752
8193	UTTARKASHI	V	N	137	N	207101101 03 02 12	01-DEC-20	10-DEC-20	3,66,912
8194	UTTARKASHI	V	N	138	N	207101101 03 02 12	01-DEC-20	10-DEC-20	7,70,892
8195	UTTARKASHI	V	N	139	N	207101101 03 02 12	01-DEC-20	10-DEC-20	7,56,756
8196	UTTARKASHI	V	N	157	N	207101101 03 02 12	01-DEC-20	15-DEC-20	2,13,903
8197	UTTARKASHI	V	N	170	N	207101101 03 02 12	01-DEC-20	16-DEC-20	3,38,010
8198	UTTARKASHI	V	N	181	N	207101105 03 02 12	01-DEC-20	18-DEC-20	3,29,848
8199	UTTARKASHI	V	N	2	N	207101101 03 02 12	01-DEC-20	01-DEC-20	42,55,546
8200	UTTARKASHI	V	N	222	N	207101105 03 02 12	01-DEC-20	23-DEC-20	20,00,000
8201	UTTARKASHI	V	N	223	N	207101101 03 02 12	01-DEC-20	23-DEC-20	2,78,818
8202	UTTARKASHI	V	N	224	N	207101105 03 02 12	01-DEC-20	23-DEC-20	1,95,800
8203	UTTARKASHI	V	N	246	N	207101101 03 02 12	01-DEC-20	28-DEC-20	3,38,360
8204	UTTARKASHI	V	N	268	N	207101101 03 02 12	01-DEC-20	28-DEC-20	2,90,673
8205	UTTARKASHI	V	N	282	N	207101101 03 02 12	01-DEC-20	29-DEC-20	2,93,536
8206	UTTARKASHI	V	N	284	N	207101105 03 02 12	01-DEC-20	29-DEC-20	1,79,073
8207	UTTARKASHI	V	N	285	N	207101101 03 02 12	01-DEC-20	30-DEC-20	3,60,223
8208	UTTARKASHI	V	N	286	N	207101101 03 02 12	01-DEC-20	30-DEC-20	2,59,956
8209	UTTARKASHI	V	N	292	N	207101105 03 02 12	01-DEC-20	31-DEC-20	17,95,515
8210	UTTARKASHI	V	N	293	N	207101101 03 02 12	01-DEC-20	31-DEC-20	43,07,972
8211	UTTARKASHI	V	N	294	N	207101105 04 01 12	01-DEC-20	31-DEC-20	78,542
8212	UTTARKASHI	V	N	295	N	207101101 04 01 12	01-DEC-20	31-DEC-20	2,11,405

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DDO- 41014277 *TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8213	UTTARKASHI	V	N	296	N	207101105 03 02 12	01-DEC-20	31-DEC-20	96,503
8214	UTTARKASHI	V	N	297	N	207101101 03 01 12	01-DEC-20	31-DEC-20	3,43,246
8215	UTTARKASHI	V	N	298	N	207101105 03 01 12	01-DEC-20	31-DEC-20	6,80,819
8216	UTTARKASHI	V	N	299	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,39,185
8217	UTTARKASHI	V	N	3	N	207101105 03 02 12	01-DEC-20	01-DEC-20	15,83,126
8218	UTTARKASHI	V	N	300	N	207101105 03 02 12	01-DEC-20	31-DEC-20	42,120
8219	UTTARKASHI	V	N	301	N	207101109 03 02 12	01-DEC-20	31-DEC-20	29,107
8220	UTTARKASHI	V	N	302	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,58,652
8221	UTTARKASHI	V	N	304	N	207101109 06 02 12	01-DEC-20	31-DEC-20	5,75,793
8222	UTTARKASHI	V	N	305	N	207101109 03 02 12	01-DEC-20	31-DEC-20	3,96,799
8223	UTTARKASHI	V	N	316	N	207101101 03 02 12	01-DEC-20	31-DEC-20	2,96,997
8224	UTTARKASHI	V	N	317	N	207101109 06 02 12	01-DEC-20	31-DEC-20	3,68,550
8225	UTTARKASHI	V	N	318	N	207101109 06 02 12	01-DEC-20	31-DEC-20	10,58,400
8226	UTTARKASHI	V	N	328	N	207101109 06 02 12	01-DEC-20	31-DEC-20	13,76,447
8227	UTTARKASHI	V	N	329	N	207101109 06 02 12	01-DEC-20	31-DEC-20	3,75,399
8228	UTTARKASHI	V	N	330	N	207101109 06 02 12	01-DEC-20	31-DEC-20	14,02,157
8229	UTTARKASHI	V	N	4	N	207101105 04 01 12	01-DEC-20	01-DEC-20	78,542
8230	UTTARKASHI	V	N	5	N	207101101 04 01 12	01-DEC-20	01-DEC-20	2,00,365
8231	UTTARKASHI	V	N	6	N	207101105 03 02 12	01-DEC-20	01-DEC-20	96,503
8232	UTTARKASHI	V	N	60	N	207101109 03 02 12	01-DEC-20	01-DEC-20	4,22,253
8233	UTTARKASHI	V	N	61	N	207101109 03 02 12	01-DEC-20	01-DEC-20	15,24,803
8234	UTTARKASHI	V	N	62	N	207101109 03 02 12	01-DEC-20	01-DEC-20	15,77,181
8235	UTTARKASHI	V	N	7	N	207101101 03 01 12	01-DEC-20	01-DEC-20	3,43,246
8236	UTTARKASHI	V	N	73	N	207101101 03 02 12	01-DEC-20	05-DEC-20	2,38,686
8237	UTTARKASHI	V	N	8	N	207101105 03 01 12	01-DEC-20	01-DEC-20	7,86,119
8238	UTTARKASHI	V	N	9	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,39,185

DDO- 41014519 *BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8239	UTTARKASHI	V	N	104	N	207101115 03 02 13	01-NOV-20	06-NOV-20	4,09,500

DDO- 41015967 *PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8240	UTTARKASHI	V	N	124	N	207101115 03 02 13	01-OCT-20	16-OCT-20	2,53,352

DDO- 41024220 *DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI*

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8241	UTTARKASHI	V	N	160	N	207101115 03 02 13	01-OCT-20	22-OCT-20	3,27,600
8242	UTTARKASHI	V	N	161	N	207101115 03 02 13	01-OCT-20	22-OCT-20	4,58,640
8243	UTTARKASHI	V	N	111	N	207101115 03 02 13	01-DEC-20	08-DEC-20	4,52,790

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8244	UTTARKASHI	V	N	125	N	207101101 03 02 12	01-OCT-20	16-OCT-20	4,65,291
8245	UTTARKASHI	V	N	126	N	207101101 03 02 12	01-OCT-20	16-OCT-20	74,594
8246	UTTARKASHI	V	N	74	N	207101101 03 02 12	01-OCT-20	09-OCT-20	4,00,820
8247	UTTARKASHI	V	N	75	N	207101101 03 02 12	01-OCT-20	09-OCT-20	1,68,480
8248	UTTARKASHI	V	N	76	N	207101101 03 02 12	01-OCT-20	09-OCT-20	3,34,752
8249	UTTARKASHI	V	N	77	N	207101115 03 02 13	01-OCT-20	09-OCT-20	3,67,380
8250	UTTARKASHI	V	N	78	N	207101115 03 02 13	01-OCT-20	09-OCT-20	3,53,340
8251	UTTARKASHI	V	N	79	N	207101115 03 02 13	01-OCT-20	09-OCT-20	3,53,340
8252	UTTARKASHI	V	N	80	N	207101115 03 02 13	01-OCT-20	09-OCT-20	3,77,910

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8253	UTTARKASHI	V	N	1	N	207101105 03 02 12	01-OCT-20	01-OCT-20	7,08,325
8254	UTTARKASHI	V	N	100	N	207101109 03 02 12	01-OCT-20	14-OCT-20	17,38,439
8255	UTTARKASHI	V	N	101	N	207101109 03 02 12	01-OCT-20	14-OCT-20	14,47,992
8256	UTTARKASHI	V	N	102	N	207101109 03 02 12	01-OCT-20	14-OCT-20	3,10,284
8257	UTTARKASHI	V	N	182	N	207101105 03 02 12	01-OCT-20	29-OCT-20	30,217
8258	UTTARKASHI	V	N	2	N	207101101 03 02 12	01-OCT-20	01-OCT-20	10,22,019
8259	UTTARKASHI	V	N	3	N	207101105 03 02 12	01-OCT-20	01-OCT-20	52,861
8260	UTTARKASHI	V	N	4	N	207101101 03 01 12	01-OCT-20	01-OCT-20	1,39,504
8261	UTTARKASHI	V	N	47	N	207101101 03 02 12	01-OCT-20	06-OCT-20	7,56,756
8262	UTTARKASHI	V	N	48	N	207101101 03 02 12	01-OCT-20	06-OCT-20	7,70,892
8263	UTTARKASHI	V	N	49	N	207101101 03 02 12	01-OCT-20	06-OCT-20	2,75,184
8264	UTTARKASHI	V	N	5	N	207101105 03 01 12	01-OCT-20	01-OCT-20	5,48,694
8265	UTTARKASHI	V	N	6	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,29,754
8266	UTTARKASHI	V	N	7	N	207101109 03 02 12	01-OCT-20	01-OCT-20	1,43,530
8267	UTTARKASHI	V	N	8	N	207101109 06 02 12	01-OCT-20	01-OCT-20	29,992
8268	UTTARKASHI	V	N	9	N	207101105 03 02 12	01-OCT-20	01-OCT-20	22,289
8269	UTTARKASHI	V	N	95	N	207101109 03 02 12	01-OCT-20	13-OCT-20	15,31,950
8270	UTTARKASHI	V	N	96	N	207101109 03 02 12	01-OCT-20	13-OCT-20	2,73,432
8271	UTTARKASHI	V	N	97	N	207101109 03 02 12	01-OCT-20	13-OCT-20	15,03,860

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DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8272	UTTARKASHI	V	N	165	N	207101800 04 02 09	01-NOV-20	09-NOV-20	46,904
8273	UTTARKASHI	V	N	166	N	207101101 03 02 12	01-NOV-20	09-NOV-20	41,594
8274	UTTARKASHI	V	N	204	N	207101105 03 02 12	01-NOV-20	24-NOV-20	1,72,512
8275	UTTARKASHI	V	N	205	N	207101105 03 02 12	01-NOV-20	24-NOV-20	2,80,896
8276	UTTARKASHI	V	N	206	N	207101105 03 02 12	01-NOV-20	24-NOV-20	2,51,744
8277	UTTARKASHI	V	N	207	N	207101105 03 02 12	01-NOV-20	24-NOV-20	1,34,178
8278	UTTARKASHI	V	N	213	N	207101101 03 02 12	01-NOV-20	25-NOV-20	1,59,003
8279	UTTARKASHI	V	N	214	N	207101101 03 02 12	01-NOV-20	25-NOV-20	5,93,901
8280	UTTARKASHI	V	N	215	N	207101101 03 02 12	01-NOV-20	25-NOV-20	5,65,344
8281	UTTARKASHI	V	N	254	N	207101101 03 02 12	01-NOV-20	27-NOV-20	94,480
8282	UTTARKASHI	V	N	255	N	207101101 03 02 12	01-NOV-20	27-NOV-20	6,35,199
8283	UTTARKASHI	V	N	256	N	207101101 03 02 12	01-NOV-20	27-NOV-20	5,19,626
8284	UTTARKASHI	V	N	30	N	207101105 03 02 12	01-NOV-20	03-NOV-20	52,861
8285	UTTARKASHI	V	N	31	N	207101101 03 01 12	01-NOV-20	03-NOV-20	1,39,504
8286	UTTARKASHI	V	N	32	N	207101105 03 01 12	01-NOV-20	03-NOV-20	5,50,800
8287	UTTARKASHI	V	N	33	N	207101101 03 02 12	01-NOV-20	03-NOV-20	11,02,462
8288	UTTARKASHI	V	N	34	N	207101105 03 02 12	01-NOV-20	03-NOV-20	7,06,787
8289	UTTARKASHI	V	N	35	N	207101105 03 02 12	01-NOV-20	03-NOV-20	86,932
8290	UTTARKASHI	V	N	36	N	207101109 03 02 12	01-NOV-20	03-NOV-20	2,21,001
8291	UTTARKASHI	V	N	80	N	207101109 06 02 12	01-NOV-20	04-NOV-20	29,992
8292	UTTARKASHI	V	N	81	N	207101105 03 02 12	01-NOV-20	04-NOV-20	22,289
8293	UTTARKASHI	V	N	82	N	207101101 03 02 12	01-NOV-20	04-NOV-20	1,46,662
8294	UTTARKASHI	V	N	109	N	207101101 03 02 12	01-DEC-20	02-DEC-20	10,38,404
8295	UTTARKASHI	V	N	110	N	207101105 03 02 12	01-DEC-20	02-DEC-20	5,76,811
8296	UTTARKASHI	V	N	115	N	207101105 03 02 12	01-DEC-20	02-DEC-20	73,921
8297	UTTARKASHI	V	N	116	N	207101105 03 01 12	01-DEC-20	02-DEC-20	7,55,100
8298	UTTARKASHI	V	N	117	N	207101101 03 01 12	01-DEC-20	02-DEC-20	1,39,504
8299	UTTARKASHI	V	N	118	N	207101105 03 02 12	01-DEC-20	02-DEC-20	86,932
8300	UTTARKASHI	V	N	119	N	207101109 03 02 12	01-DEC-20	02-DEC-20	2,07,556
8301	UTTARKASHI	V	N	120	N	207101105 03 02 12	01-DEC-20	02-DEC-20	22,289
8302	UTTARKASHI	V	N	121	N	207101109 06 02 12	01-DEC-20	02-DEC-20	29,992
8303	UTTARKASHI	V	N	122	N	207101101 03 02 12	01-DEC-20	08-DEC-20	1,06,002
8304	UTTARKASHI	V	N	123	N	207101101 03 02 12	01-DEC-20	08-DEC-20	5,65,344
8305	UTTARKASHI	V	N	124	N	207101101 03 02 12	01-DEC-20	08-DEC-20	5,93,901
8306	UTTARKASHI	V	N	141	N	207101101 03 02 12	01-DEC-20	11-DEC-20	5,78,624
8307	UTTARKASHI	V	N	142	N	207101101 03 02 12	01-DEC-20	11-DEC-20	2,57,166
8308	UTTARKASHI	V	N	143	N	207101101 03 02 12	01-DEC-20	11-DEC-20	6,17,500

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DDO- 41024277 *TREASURY OFFICER TREASURY OFFICER BHATWARI UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8309	UTTARKASHI	V	N	319	N	207101101 03 02 12	01-DEC-20	31-DEC-20	10,45,367
8310	UTTARKASHI	V	N	320	N	207101105 03 01 12	01-DEC-20	31-DEC-20	5,71,860
8311	UTTARKASHI	V	N	321	N	207101101 03 01 12	01-DEC-20	31-DEC-20	1,39,504
8312	UTTARKASHI	V	N	322	N	207101105 03 02 12	01-DEC-20	31-DEC-20	86,932
8313	UTTARKASHI	V	N	323	N	207101109 06 02 12	01-DEC-20	31-DEC-20	29,992
8314	UTTARKASHI	V	N	324	N	207101109 03 02 12	01-DEC-20	31-DEC-20	2,07,556
8315	UTTARKASHI	V	N	325	N	207101105 03 02 12	01-DEC-20	31-DEC-20	22,289
8316	UTTARKASHI	V	N	326	N	207101105 03 02 12	01-DEC-20	31-DEC-20	5,69,964
8317	UTTARKASHI	V	N	327	N	207101105 03 02 12	01-DEC-20	31-DEC-20	73,921

DDO- 41024504 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8318	UTTARKASHI	V	N	181	N	207101115 03 02 13	01-NOV-20	20-NOV-20	7,83,900

DDO- 41024518 *DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8319	UTTARKASHI	V	N	134	N	207101115 03 02 13	01-OCT-20	19-OCT-20	31,942
8320	UTTARKASHI	V	N	89	N	207101115 03 02 13	01-DEC-20	02-DEC-20	30,587
8321	UTTARKASHI	V	N	90	N	207101115 03 02 13	01-DEC-20	02-DEC-20	3,96,735

DDO- 41025935 *PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8322	UTTARKASHI	V	N	98	N	207101115 03 02 13	01-OCT-20	14-OCT-20	3,53,153

DDO- 41025943 *PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8323	UTTARKASHI	V	N	99	N	207101115 03 02 13	01-OCT-20	14-OCT-20	1,12,410

DDO- 41032133 *SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8324	UTTARKASHI	V	N	24	N	207101115 03 02 13	01-OCT-20	03-OCT-20	6,27,120
8325	UTTARKASHI	V	N	182	N	207101101 03 02 12	01-DEC-20	16-DEC-20	5,01,696

DDO- 41032666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8326	UTTARKASHI	V	N	82	N	207101115 03 02 13	01-OCT-20	12-OCT-20	4,66,377
8327	UTTARKASHI	V	N	245	N	207101115 03 02 13	01-DEC-20	24-DEC-20	4,58,640

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8328	UTTARKASHI	V	N	60	N	207101101 03 02 12	01-OCT-20	08-OCT-20	1,39,229
8329	UTTARKASHI	V	N	61	N	207101101 03 02 12	01-OCT-20	08-OCT-20	1,47,653
8330	UTTARKASHI	V	N	62	N	207101101 03 02 12	01-OCT-20	08-OCT-20	1,82,520
8331	UTTARKASHI	V	N	63	N	207101115 03 02 13	01-OCT-20	08-OCT-20	3,72,960
8332	UTTARKASHI	V	N	64	N	207101115 03 02 13	01-OCT-20	08-OCT-20	3,72,594
8333	UTTARKASHI	V	N	127	N	207101101 03 02 12	01-DEC-20	09-DEC-20	60,840
8334	UTTARKASHI	V	N	248	N	207101115 03 02 13	01-DEC-20	23-DEC-20	7,83,900
8335	UTTARKASHI	V	N	70	N	207101101 03 02 12	01-DEC-20	03-DEC-20	73,827

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8336	UTTARKASHI	V	N	57	N	207101115 03 02 13	01-OCT-20	07-OCT-20	2,63,200
8337	UTTARKASHI	V	N	58	N	207101115 03 02 13	01-OCT-20	07-OCT-20	3,52,954
8338	UTTARKASHI	V	N	152	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,13,010
8339	UTTARKASHI	V	N	190	N	207101115 03 02 13	01-DEC-20	18-DEC-20	2,34,624
8340	UTTARKASHI	V	N	192	N	207101115 03 02 13	01-DEC-20	18-DEC-20	3,62,657

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8341	UTTARKASHI	V	N	12	N	207101101 03 02 12	01-OCT-20	01-OCT-20	50,23,017
8342	UTTARKASHI	V	N	122	N	207101101 03 02 12	01-OCT-20	16-OCT-20	1,09,367
8343	UTTARKASHI	V	N	13	N	207101105 03 02 12	01-OCT-20	01-OCT-20	16,15,083
8344	UTTARKASHI	V	N	136	N	207101800 04 02 09	01-OCT-20	17-OCT-20	8,808
8345	UTTARKASHI	V	N	137	N	207101109 03 02 12	01-OCT-20	17-OCT-20	14,86,719
8346	UTTARKASHI	V	N	138	N	207101109 03 02 12	01-OCT-20	17-OCT-20	12,60,441
8347	UTTARKASHI	V	N	139	N	207101109 03 02 12	01-OCT-20	17-OCT-20	6,19,164
8348	UTTARKASHI	V	N	14	N	207101101 04 01 12	01-OCT-20	01-OCT-20	2,55,523
8349	UTTARKASHI	V	N	140	N	207101101 03 02 12	01-OCT-20	19-OCT-20	6,68,287
8350	UTTARKASHI	V	N	141	N	207101101 03 02 12	01-OCT-20	19-OCT-20	2,10,543
8351	UTTARKASHI	V	N	142	N	207101105 03 02 12	01-OCT-20	19-OCT-20	1,45,798
8352	UTTARKASHI	V	N	15	N	207101105 04 01 12	01-OCT-20	01-OCT-20	1,51,841

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8353	UTTARKASHI	V	N	152	N	207101105 03 02 12	01-OCT-20	20-OCT-20	8,64,780
8354	UTTARKASHI	V	N	153	N	207101101 03 02 12	01-OCT-20	20-OCT-20	1,65,509
8355	UTTARKASHI	V	N	157	N	207101800 04 02 09	01-OCT-20	22-OCT-20	1,30,540
8356	UTTARKASHI	V	N	158	N	207101800 04 02 09	01-OCT-20	22-OCT-20	53,634
8357	UTTARKASHI	V	N	159	N	207101105 03 02 12	01-OCT-20	21-OCT-20	4,34,334
8358	UTTARKASHI	V	N	16	N	207101105 03 02 12	01-OCT-20	01-OCT-20	86,089
8359	UTTARKASHI	V	N	162	N	207101101 03 02 12	01-OCT-20	22-OCT-20	1,25,970
8360	UTTARKASHI	V	N	163	N	207101101 03 02 12	01-OCT-20	23-OCT-20	4,73,047
8361	UTTARKASHI	V	N	166	N	207101109 06 02 12	01-OCT-20	26-OCT-20	24,33,417
8362	UTTARKASHI	V	N	17	N	207101105 03 01 12	01-OCT-20	01-OCT-20	12,45,653
8363	UTTARKASHI	V	N	18	N	207101101 03 01 12	01-OCT-20	01-OCT-20	7,80,211
8364	UTTARKASHI	V	N	19	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,11,953
8365	UTTARKASHI	V	N	20	N	207101109 03 02 12	01-OCT-20	01-OCT-20	10,85,850
8366	UTTARKASHI	V	N	21	N	207101109 06 02 12	01-OCT-20	01-OCT-20	20,49,557
8367	UTTARKASHI	V	N	22	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,00,529
8368	UTTARKASHI	V	N	23	N	207101109 03 02 12	01-OCT-20	01-OCT-20	78,541
8369	UTTARKASHI	V	N	38	N	207101105 03 02 12	01-OCT-20	05-OCT-20	8,42,383
8370	UTTARKASHI	V	N	39	N	207101105 03 02 12	01-OCT-20	05-OCT-20	6,79,320
8371	UTTARKASHI	V	N	50	N	207101109 03 02 12	01-OCT-20	07-OCT-20	14,86,719
8372	UTTARKASHI	V	N	51	N	207101109 03 02 12	01-OCT-20	07-OCT-20	2,65,356
8373	UTTARKASHI	V	N	52	N	207101109 03 02 12	01-OCT-20	07-OCT-20	12,60,441
8374	UTTARKASHI	V	N	53	N	207101105 03 02 12	01-OCT-20	07-OCT-20	1,59,408
8375	UTTARKASHI	V	N	1	N	207101800 04 02 09	01-NOV-20	02-NOV-20	10,023
8376	UTTARKASHI	V	N	10	N	207101101 04 01 12	01-NOV-20	02-NOV-20	2,55,523
8377	UTTARKASHI	V	N	11	N	207101101 03 02 12	01-NOV-20	02-NOV-20	49,94,009
8378	UTTARKASHI	V	N	12	N	207101105 03 02 12	01-NOV-20	02-NOV-20	15,88,969
8379	UTTARKASHI	V	N	125	N	207101105 03 02 12	01-NOV-20	06-NOV-20	90,329
8380	UTTARKASHI	V	N	13	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,11,953
8381	UTTARKASHI	V	N	132	N	207101105 03 01 12	01-NOV-20	09-NOV-20	82,782
8382	UTTARKASHI	V	N	133	N	207101105 03 01 12	01-NOV-20	09-NOV-20	71,698
8383	UTTARKASHI	V	N	134	N	207101105 03 02 12	01-NOV-20	09-NOV-20	1,90,304
8384	UTTARKASHI	V	N	135	N	207101101 03 02 12	01-NOV-20	09-NOV-20	3,16,070
8385	UTTARKASHI	V	N	14	N	207101105 04 01 12	01-NOV-20	02-NOV-20	1,51,841
8386	UTTARKASHI	V	N	147	N	207101101 03 02 12	01-NOV-20	10-NOV-20	93,466
8387	UTTARKASHI	V	N	176	N	207101101 03 02 12	01-NOV-20	20-NOV-20	13,77,174
8388	UTTARKASHI	V	N	177	N	207101101 03 02 12	01-NOV-20	20-NOV-20	12,40,899
8389	UTTARKASHI	V	N	178	N	207101101 03 02 12	01-NOV-20	20-NOV-20	10,93,208

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8390	UTTARKASHI	V	N	182	N	207101109 06 02 12	01-NOV-20	21-NOV-20	7,49,259
8391	UTTARKASHI	V	N	183	N	207101109 06 02 12	01-NOV-20	20-NOV-20	7,35,521
8392	UTTARKASHI	V	N	184	N	207101109 06 02 12	01-NOV-20	21-NOV-20	2,56,900
8393	UTTARKASHI	V	N	185	N	207101109 06 02 12	01-NOV-20	21-NOV-20	13,95,518
8394	UTTARKASHI	V	N	186	N	207101109 06 02 12	01-NOV-20	21-NOV-20	14,43,455
8395	UTTARKASHI	V	N	187	N	207101101 03 02 12	01-NOV-20	21-NOV-20	8,93,646
8396	UTTARKASHI	V	N	188	N	207101101 03 02 12	01-NOV-20	20-NOV-20	10,54,076
8397	UTTARKASHI	V	N	189	N	207101101 03 02 12	01-NOV-20	21-NOV-20	2,19,492
8398	UTTARKASHI	V	N	2	N	207101101 03 02 12	01-NOV-20	02-NOV-20	2,05,686
8399	UTTARKASHI	V	N	201	N	207101101 03 02 12	01-NOV-20	23-NOV-20	4,56,342
8400	UTTARKASHI	V	N	202	N	207101105 03 02 12	01-NOV-20	23-NOV-20	1,92,261
8401	UTTARKASHI	V	N	203	N	207101105 03 02 12	01-NOV-20	23-NOV-20	3,29,063
8402	UTTARKASHI	V	N	208	N	207101101 03 02 12	01-NOV-20	24-NOV-20	1,86,935
8403	UTTARKASHI	V	N	209	N	207101101 03 02 12	01-NOV-20	24-NOV-20	5,80,435
8404	UTTARKASHI	V	N	210	N	207101101 03 02 12	01-NOV-20	24-NOV-20	1,60,524
8405	UTTARKASHI	V	N	211	N	207101101 03 02 12	01-NOV-20	24-NOV-20	7,56,756
8406	UTTARKASHI	V	N	212	N	207101101 03 02 12	01-NOV-20	24-NOV-20	7,70,892
8407	UTTARKASHI	V	N	216	N	207101101 03 02 12	01-NOV-20	25-NOV-20	39,295
8408	UTTARKASHI	V	N	217	N	207101105 03 02 12	01-NOV-20	25-NOV-20	3,96,298
8409	UTTARKASHI	V	N	218	N	207101109 06 02 12	01-NOV-20	25-NOV-20	43,673
8410	UTTARKASHI	V	N	225	N	207101109 06 02 12	01-NOV-20	25-NOV-20	2,00,597
8411	UTTARKASHI	V	N	261	N	207101101 03 02 12	01-NOV-20	26-NOV-20	5,66,369
8412	UTTARKASHI	V	N	262	N	207101101 03 02 12	01-NOV-20	26-NOV-20	36,388
8413	UTTARKASHI	V	N	263	N	207101101 03 02 12	01-NOV-20	26-NOV-20	5,91,289
8414	UTTARKASHI	V	N	264	N	207101101 03 02 12	01-NOV-20	26-NOV-20	6,11,600
8415	UTTARKASHI	V	N	265	N	207101101 03 02 12	01-NOV-20	26-NOV-20	14,13,126
8416	UTTARKASHI	V	N	266	N	207101101 03 02 12	01-NOV-20	26-NOV-20	3,42,576
8417	UTTARKASHI	V	N	267	N	207101101 03 02 12	01-NOV-20	26-NOV-20	14,39,522
8418	UTTARKASHI	V	N	3	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,29,931
8419	UTTARKASHI	V	N	4	N	207101109 03 02 12	01-NOV-20	02-NOV-20	78,541
8420	UTTARKASHI	V	N	5	N	207101109 06 02 12	01-NOV-20	02-NOV-20	17,75,507
8421	UTTARKASHI	V	N	6	N	207101101 03 01 12	01-NOV-20	02-NOV-20	7,05,360
8422	UTTARKASHI	V	N	7	N	207101105 03 01 12	01-NOV-20	02-NOV-20	14,18,030
8423	UTTARKASHI	V	N	8	N	207101105 03 02 12	01-NOV-20	02-NOV-20	86,089
8424	UTTARKASHI	V	N	9	N	207101109 03 02 12	01-NOV-20	02-NOV-20	11,29,740
8425	UTTARKASHI	V	N	92	N	207101101 03 02 12	01-NOV-20	04-NOV-20	6,26,021
8426	UTTARKASHI	V	N	95	N	207101101 03 02 12	01-NOV-20	04-NOV-20	1,87,927

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8427	UTTARKASHI	V	N	96	N	207101101 03 02 12	01-NOV-20	04-NOV-20	3,65,790
8428	UTTARKASHI	V	N	97	N	207101105 03 02 12	01-NOV-20	04-NOV-20	1,58,723
8429	UTTARKASHI	V	N	106	N	207101105 03 02 12	01-DEC-20	08-DEC-20	9,43,673
8430	UTTARKASHI	V	N	107	N	207101105 03 02 12	01-DEC-20	08-DEC-20	20,00,000
8431	UTTARKASHI	V	N	148	N	207101101 03 02 12	01-DEC-20	11-DEC-20	79,861
8432	UTTARKASHI	V	N	149	N	207101101 03 02 12	01-DEC-20	11-DEC-20	12,40,899
8433	UTTARKASHI	V	N	150	N	207101101 03 02 12	01-DEC-20	11-DEC-20	7,33,546
8434	UTTARKASHI	V	N	151	N	207101101 03 02 12	01-DEC-20	11-DEC-20	11,66,088
8435	UTTARKASHI	V	N	154	N	207101101 03 02 12	01-DEC-20	15-DEC-20	7,49,259
8436	UTTARKASHI	V	N	155	N	207101101 03 02 12	01-DEC-20	15-DEC-20	2,89,757
8437	UTTARKASHI	V	N	156	N	207101101 03 02 12	01-DEC-20	15-DEC-20	7,35,521
8438	UTTARKASHI	V	N	183	N	207101105 03 02 12	01-DEC-20	18-DEC-20	20,00,000
8439	UTTARKASHI	V	N	184	N	207101105 03 02 12	01-DEC-20	18-DEC-20	6,42,565
8440	UTTARKASHI	V	N	185	N	207101101 03 01 12	01-DEC-20	16-DEC-20	1,40,670
8441	UTTARKASHI	V	N	186	N	207101101 03 02 12	01-DEC-20	17-DEC-20	2,54,709
8442	UTTARKASHI	V	N	187	N	207101101 03 02 12	01-DEC-20	17-DEC-20	12,23,200
8443	UTTARKASHI	V	N	188	N	207101101 03 02 12	01-DEC-20	17-DEC-20	12,00,771
8444	UTTARKASHI	V	N	196	N	207101105 03 02 12	01-DEC-20	17-DEC-20	21,14,577
8445	UTTARKASHI	V	N	197	N	207101101 03 02 12	01-DEC-20	17-DEC-20	4,67,399
8446	UTTARKASHI	V	N	211	N	207101800 04 02 09	01-DEC-20	21-DEC-20	51,379
8447	UTTARKASHI	V	N	212	N	207101800 04 02 09	01-DEC-20	21-DEC-20	65,440
8448	UTTARKASHI	V	N	225	N	207101800 04 02 09	01-DEC-20	23-DEC-20	59,038
8449	UTTARKASHI	V	N	226	N	207101105 03 02 12	01-DEC-20	24-DEC-20	1,95,252
8450	UTTARKASHI	V	N	247	N	207101101 03 02 12	01-DEC-20	23-DEC-20	2,71,088
8451	UTTARKASHI	V	N	36	N	207101101 03 02 12	01-DEC-20	01-DEC-20	51,82,301
8452	UTTARKASHI	V	N	37	N	207101105 03 02 12	01-DEC-20	01-DEC-20	21,99,199
8453	UTTARKASHI	V	N	38	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,26,019
8454	UTTARKASHI	V	N	39	N	207101109 03 02 12	01-DEC-20	01-DEC-20	78,541
8455	UTTARKASHI	V	N	40	N	207101109 06 02 12	01-DEC-20	01-DEC-20	18,17,798
8456	UTTARKASHI	V	N	41	N	207101109 03 02 12	01-DEC-20	01-DEC-20	11,14,620
8457	UTTARKASHI	V	N	42	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,11,953
8458	UTTARKASHI	V	N	43	N	207101101 03 01 12	01-DEC-20	01-DEC-20	7,71,854
8459	UTTARKASHI	V	N	44	N	207101105 03 01 12	01-DEC-20	01-DEC-20	14,58,317
8460	UTTARKASHI	V	N	45	N	207101105 03 02 12	01-DEC-20	01-DEC-20	89,873
8461	UTTARKASHI	V	N	46	N	207101101 04 01 12	01-DEC-20	01-DEC-20	2,55,523
8462	UTTARKASHI	V	N	47	N	207101800 04 01 09	01-DEC-20	01-DEC-20	43,579
8463	UTTARKASHI	V	N	49	N	207101800 04 02 09	01-DEC-20	01-DEC-20	69,421

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8464	UTTARKASHI	V	N	71	N	207101800 04 02 09	01-DEC-20	05-DEC-20	36,760
8465	UTTARKASHI	V	N	72	N	207101800 04 02 09	01-DEC-20	05-DEC-20	36,760
8466	UTTARKASHI	V	N	91	N	207101105 03 02 12	01-DEC-20	07-DEC-20	4,25,749
8467	UTTARKASHI	V	N	92	N	207101105 03 02 12	01-DEC-20	02-DEC-20	1,26,360
8468	UTTARKASHI	V	N	93	N	207101105 04 01 12	01-DEC-20	02-DEC-20	1,51,841

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8469	UTTARKASHI	V	N	128	N	207101115 03 02 13	01-DEC-20	09-DEC-20	39,298
8470	UTTARKASHI	V	N	129	N	207101115 03 02 13	01-DEC-20	09-DEC-20	34,604
8471	UTTARKASHI	V	N	130	N	207101115 03 02 13	01-DEC-20	09-DEC-20	39,298
8472	UTTARKASHI	V	N	131	N	207101115 03 02 13	01-DEC-20	09-DEC-20	36,594
8473	UTTARKASHI	V	N	132	N	207101115 03 02 13	01-DEC-20	09-DEC-20	36,691
8474	UTTARKASHI	V	N	48	N	207101115 03 02 13	01-DEC-20	02-DEC-20	38,220

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8475	UTTARKASHI	V	N	135	N	207101115 03 02 13	01-OCT-20	17-OCT-20	34,605

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8476	UTTARKASHI	V	N	173	N	207101101 03 02 12	01-DEC-20	17-DEC-20	66,572

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8477	UTTARKASHI	V	N	146	N	207101101 03 02 12	01-OCT-20	20-OCT-20	41,594
8478	UTTARKASHI	V	N	250	N	207101101 03 02 12	01-DEC-20	23-DEC-20	41,594

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8479	UTTARKASHI	V	N	10	N	207101800 04 02 09	01-OCT-20	01-OCT-20	38,029
8480	UTTARKASHI	V	N	11	N	207101800 04 01 09	01-OCT-20	01-OCT-20	8,521
8481	UTTARKASHI	V	N	130	N	207101101 03 02 12	01-OCT-20	17-OCT-20	5,00,664
8482	UTTARKASHI	V	N	131	N	207101109 06 02 12	01-OCT-20	17-OCT-20	2,50,266
8483	UTTARKASHI	V	N	132	N	207101109 06 02 12	01-OCT-20	17-OCT-20	14,02,157
8484	UTTARKASHI	V	N	133	N	207101109 06 02 12	01-OCT-20	17-OCT-20	13,17,624

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8485	UTTARKASHI	V	N	143	N	207101105 03 02 12	01-OCT-20	19-OCT-20	2,53,437
8486	UTTARKASHI	V	N	144	N	207101105 03 02 12	01-OCT-20	20-OCT-20	58,617
8487	UTTARKASHI	V	N	147	N	207101105 03 02 12	01-OCT-20	20-OCT-20	77,403
8488	UTTARKASHI	V	N	148	N	207101109 06 02 12	01-OCT-20	20-OCT-20	1,56,023
8489	UTTARKASHI	V	N	149	N	207101109 06 02 12	01-OCT-20	20-OCT-20	7,49,259
8490	UTTARKASHI	V	N	150	N	207101109 06 02 12	01-OCT-20	20-OCT-20	7,35,521
8491	UTTARKASHI	V	N	154	N	207101800 04 02 09	01-OCT-20	21-OCT-20	27,630
8492	UTTARKASHI	V	N	155	N	207101800 04 02 09	01-OCT-20	21-OCT-20	5,086
8493	UTTARKASHI	V	N	156	N	207101800 04 02 09	01-OCT-20	21-OCT-20	46,387
8494	UTTARKASHI	V	N	176	N	207101105 03 02 12	01-OCT-20	26-OCT-20	13,63,635
8495	UTTARKASHI	V	N	177	N	207101105 03 02 12	01-OCT-20	26-OCT-20	2,25,108
8496	UTTARKASHI	V	N	41	N	207101105 03 02 12	01-OCT-20	06-OCT-20	2,37,305
8497	UTTARKASHI	V	N	42	N	207101109 03 02 12	01-OCT-20	06-OCT-20	17,18,773
8498	UTTARKASHI	V	N	43	N	207101109 03 02 12	01-OCT-20	06-OCT-20	16,87,257
8499	UTTARKASHI	V	N	44	N	207101109 03 02 12	01-OCT-20	06-OCT-20	4,60,161
8500	UTTARKASHI	V	N	54	N	207101101 04 01 12	01-OCT-20	07-OCT-20	4,22,253
8501	UTTARKASHI	V	N	55	N	207101101 04 01 12	01-OCT-20	07-OCT-20	15,77,181
8502	UTTARKASHI	V	N	56	N	207101101 04 01 12	01-OCT-20	07-OCT-20	15,48,261
8503	UTTARKASHI	V	N	65	N	207101105 03 02 12	01-OCT-20	08-OCT-20	25,388
8504	UTTARKASHI	V	N	66	N	207101109 03 02 12	01-OCT-20	08-OCT-20	10,80,671
8505	UTTARKASHI	V	N	67	N	207101109 03 02 12	01-OCT-20	08-OCT-20	14,82,786
8506	UTTARKASHI	V	N	68	N	207101109 03 02 12	01-OCT-20	08-OCT-20	2,64,654
8507	UTTARKASHI	V	N	110	N	207101101 03 02 12	01-NOV-20	06-NOV-20	4,91,400
8508	UTTARKASHI	V	N	111	N	207101101 03 02 12	01-NOV-20	06-NOV-20	11,26,125
8509	UTTARKASHI	V	N	128	N	207101109 03 02 12	01-NOV-20	07-NOV-20	86,580
8510	UTTARKASHI	V	N	129	N	207101109 03 02 12	01-NOV-20	07-NOV-20	7,27,627
8511	UTTARKASHI	V	N	130	N	207101109 03 02 12	01-NOV-20	07-NOV-20	7,03,463
8512	UTTARKASHI	V	N	131	N	207101101 03 02 12	01-NOV-20	07-NOV-20	60,564
8513	UTTARKASHI	V	N	144	N	207101109 03 02 12	01-NOV-20	11-NOV-20	2,29,320
8514	UTTARKASHI	V	N	145	N	207101109 03 02 12	01-NOV-20	11-NOV-20	7,22,358
8515	UTTARKASHI	V	N	146	N	207101109 03 02 12	01-NOV-20	11-NOV-20	7,70,892
8516	UTTARKASHI	V	N	153	N	207101101 03 02 12	01-NOV-20	13-NOV-20	45,276
8517	UTTARKASHI	V	N	199	N	207101105 03 02 12	01-NOV-20	23-NOV-20	13,26,864
8518	UTTARKASHI	V	N	200	N	207101105 03 02 12	01-NOV-20	23-NOV-20	4,56,008
8519	UTTARKASHI	V	N	219	N	207101101 03 02 12	01-NOV-20	24-NOV-20	7,49,259
8520	UTTARKASHI	V	N	220	N	207101101 03 02 12	01-NOV-20	24-NOV-20	7,35,521
8521	UTTARKASHI	V	N	221	N	207101101 03 02 12	01-NOV-20	24-NOV-20	89,156

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8522	UTTARKASHI	V	N	222	N	207101109 06 02 12	01-NOV-20	24-NOV-20	2,91,977
8523	UTTARKASHI	V	N	223	N	207101109 06 02 12	01-NOV-20	24-NOV-20	13,17,624
8524	UTTARKASHI	V	N	224	N	207101109 06 02 12	01-NOV-20	24-NOV-20	14,02,157
8525	UTTARKASHI	V	N	252	N	207101101 03 02 12	01-NOV-20	27-NOV-20	6,49,350
8526	UTTARKASHI	V	N	253	N	207101101 03 02 12	01-NOV-20	27-NOV-20	66,867
8527	UTTARKASHI	V	N	257	N	207101101 03 02 12	01-NOV-20	27-NOV-20	43,290
8528	UTTARKASHI	V	N	258	N	207101101 03 02 12	01-NOV-20	27-NOV-20	7,49,259
8529	UTTARKASHI	V	N	259	N	207101101 03 02 12	01-NOV-20	27-NOV-20	7,13,232
8530	UTTARKASHI	V	N	260	N	207101101 03 02 12	01-NOV-20	27-NOV-20	7,27,627
8531	UTTARKASHI	V	N	72	N	207101101 04 01 12	01-NOV-20	03-NOV-20	33,765
8532	UTTARKASHI	V	N	73	N	207101105 04 01 12	01-NOV-20	03-NOV-20	1,06,206
8533	UTTARKASHI	V	N	74	N	207101105 03 01 12	01-NOV-20	03-NOV-20	16,32,871
8534	UTTARKASHI	V	N	75	N	207101101 03 01 12	01-NOV-20	03-NOV-20	8,16,852
8535	UTTARKASHI	V	N	76	N	207101101 03 02 12	01-NOV-20	03-NOV-20	61,33,017
8536	UTTARKASHI	V	N	77	N	207101105 03 02 12	01-NOV-20	03-NOV-20	30,63,032
8537	UTTARKASHI	V	N	78	N	207101101 04 01 12	01-NOV-20	03-NOV-20	3,99,450
8538	UTTARKASHI	V	N	79	N	207101105 04 01 12	01-NOV-20	03-NOV-20	1,18,871
8539	UTTARKASHI	V	N	84	N	207101105 03 02 12	01-NOV-20	04-NOV-20	3,66,254
8540	UTTARKASHI	V	N	86	N	207101109 03 02 12	01-NOV-20	04-NOV-20	8,31,025
8541	UTTARKASHI	V	N	87	N	207101109 05 02 12	01-NOV-20	04-NOV-20	13,822
8542	UTTARKASHI	V	N	88	N	207101109 06 02 12	01-NOV-20	04-NOV-20	22,32,552
8543	UTTARKASHI	V	N	89	N	207101105 03 02 12	01-NOV-20	04-NOV-20	2,74,483
8544	UTTARKASHI	V	N	90	N	207101105 03 02 12	01-NOV-20	04-NOV-20	36,387
8545	UTTARKASHI	V	N	91	N	207101105 03 02 12	01-NOV-20	04-NOV-20	18,662
8546	UTTARKASHI	V	N	112	N	207101109 06 02 12	01-DEC-20	07-DEC-20	3,33,688
8547	UTTARKASHI	V	N	113	N	207101109 06 02 12	01-DEC-20	07-DEC-20	13,17,624
8548	UTTARKASHI	V	N	114	N	207101109 06 02 12	01-DEC-20	07-DEC-20	14,02,157
8549	UTTARKASHI	V	N	125	N	207101101 04 01 12	01-DEC-20	09-DEC-20	7,33,320
8550	UTTARKASHI	V	N	14	N	207101105 03 01 12	01-DEC-20	02-DEC-20	17,22,539
8551	UTTARKASHI	V	N	145	N	207101109 06 02 12	01-DEC-20	14-DEC-20	14,43,455
8552	UTTARKASHI	V	N	146	N	207101109 06 02 12	01-DEC-20	14-DEC-20	14,16,987
8553	UTTARKASHI	V	N	147	N	207101109 06 02 12	01-DEC-20	14-DEC-20	3,43,512
8554	UTTARKASHI	V	N	15	N	207101101 03 01 12	01-DEC-20	02-DEC-20	8,07,776
8555	UTTARKASHI	V	N	16	N	207101109 06 02 12	01-DEC-20	02-DEC-20	22,59,580
8556	UTTARKASHI	V	N	17	N	207101105 03 02 12	01-DEC-20	02-DEC-20	36,387
8557	UTTARKASHI	V	N	171	N	207101105 03 02 12	01-DEC-20	17-DEC-20	4,59,630
8558	UTTARKASHI	V	N	174	N	207101109 06 02 12	01-DEC-20	17-DEC-20	14,43,455

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8559	UTTARKASHI	V	N	175	N	207101109 06 02 12	01-DEC-20	17-DEC-20	14,16,987
8560	UTTARKASHI	V	N	176	N	207101109 06 02 12	01-DEC-20	17-DEC-20	3,43,512
8561	UTTARKASHI	V	N	177	N	207101105 03 02 12	01-DEC-20	17-DEC-20	43,425
8562	UTTARKASHI	V	N	178	N	207101109 06 02 12	01-DEC-20	17-DEC-20	16,73,543
8563	UTTARKASHI	V	N	179	N	207101109 06 02 12	01-DEC-20	17-DEC-20	16,42,856
8564	UTTARKASHI	V	N	18	N	207101105 03 02 12	01-DEC-20	02-DEC-20	2,74,483
8565	UTTARKASHI	V	N	180	N	207101109 06 02 12	01-DEC-20	17-DEC-20	4,48,056
8566	UTTARKASHI	V	N	189	N	207101105 03 02 12	01-DEC-20	18-DEC-20	1,63,800
8567	UTTARKASHI	V	N	191	N	207101105 03 01 12	01-DEC-20	18-DEC-20	1,15,830
8568	UTTARKASHI	V	N	193	N	207101101 03 02 12	01-DEC-20	18-DEC-20	6,90,480
8569	UTTARKASHI	V	N	194	N	207101101 03 02 12	01-DEC-20	18-DEC-20	4,04,352
8570	UTTARKASHI	V	N	195	N	207101101 03 02 12	01-DEC-20	18-DEC-20	5,66,369
8571	UTTARKASHI	V	N	210	N	207101105 03 02 12	01-DEC-20	21-DEC-20	34,192
8572	UTTARKASHI	V	N	213	N	207101105 03 01 12	01-DEC-20	21-DEC-20	31,239
8573	UTTARKASHI	V	N	214	N	207101105 03 01 12	01-DEC-20	21-DEC-20	29,835
8574	UTTARKASHI	V	N	22	N	207101109 05 02 12	01-DEC-20	02-DEC-20	13,822
8575	UTTARKASHI	V	N	227	N	207101109 06 02 12	01-DEC-20	23-DEC-20	3,43,512
8576	UTTARKASHI	V	N	228	N	207101109 06 02 12	01-DEC-20	23-DEC-20	14,43,455
8577	UTTARKASHI	V	N	229	N	207101109 06 02 12	01-DEC-20	23-DEC-20	14,16,987
8578	UTTARKASHI	V	N	23	N	207101101 04 01 12	01-DEC-20	02-DEC-20	33,765
8579	UTTARKASHI	V	N	25	N	207101105 04 01 12	01-DEC-20	02-DEC-20	1,06,206
8580	UTTARKASHI	V	N	27	N	207101101 03 02 12	01-DEC-20	02-DEC-20	62,66,515
8581	UTTARKASHI	V	N	288	N	207101101 04 01 12	01-DEC-20	31-DEC-20	33,765
8582	UTTARKASHI	V	N	289	N	207101105 03 02 12	01-DEC-20	31-DEC-20	3,66,254
8583	UTTARKASHI	V	N	290	N	207101109 03 02 12	01-DEC-20	31-DEC-20	8,20,489
8584	UTTARKASHI	V	N	291	N	207101109 05 02 12	01-DEC-20	31-DEC-20	13,822
8585	UTTARKASHI	V	N	30	N	207101105 03 02 12	01-DEC-20	02-DEC-20	30,60,712
8586	UTTARKASHI	V	N	303	N	207101105 04 01 12	01-DEC-20	31-DEC-20	1,06,206
8587	UTTARKASHI	V	N	306	N	207101109 06 02 12	01-DEC-20	31-DEC-20	24,25,984
8588	UTTARKASHI	V	N	307	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,74,483
8589	UTTARKASHI	V	N	308	N	207101105 04 01 12	01-DEC-20	31-DEC-20	73,136
8590	UTTARKASHI	V	N	309	N	207101101 04 01 12	01-DEC-20	31-DEC-20	4,54,040
8591	UTTARKASHI	V	N	31	N	207101109 03 02 12	01-DEC-20	02-DEC-20	8,24,582
8592	UTTARKASHI	V	N	310	N	207101105 03 02 12	01-DEC-20	31-DEC-20	18,662
8593	UTTARKASHI	V	N	311	N	207101105 03 02 12	01-DEC-20	31-DEC-20	36,387
8594	UTTARKASHI	V	N	312	N	207101101 03 02 12	01-DEC-20	31-DEC-20	62,44,927
8595	UTTARKASHI	V	N	313	N	207101105 03 02 12	01-DEC-20	31-DEC-20	31,09,017

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8596	UTTARKASHI	V	N	314	N	207101105 03 01 12	01-DEC-20	31-DEC-20	16,97,019
8597	UTTARKASHI	V	N	315	N	207101101 03 01 12	01-DEC-20	31-DEC-20	8,07,776
8598	UTTARKASHI	V	N	32	N	207101105 03 02 12	01-DEC-20	02-DEC-20	3,66,254
8599	UTTARKASHI	V	N	33	N	207101105 03 02 12	01-DEC-20	02-DEC-20	18,662
8600	UTTARKASHI	V	N	34	N	207101101 04 01 12	01-DEC-20	02-DEC-20	3,95,828
8601	UTTARKASHI	V	N	35	N	207101105 04 01 12	01-DEC-20	02-DEC-20	1,18,871
8602	UTTARKASHI	V	N	85	N	207101101 03 02 12	01-DEC-20	04-DEC-20	94,536
8603	UTTARKASHI	V	N	86	N	207101101 03 02 12	01-DEC-20	04-DEC-20	7,79,922
8604	UTTARKASHI	V	N	87	N	207101101 03 02 12	01-DEC-20	04-DEC-20	7,94,490

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8605	UTTARKASHI	V	N	227	N	207101115 03 02 13	01-NOV-20	26-NOV-20	19,268
8606	UTTARKASHI	V	N	228	N	207101115 03 02 13	01-NOV-20	26-NOV-20	38,329
8607	UTTARKASHI	V	N	229	N	207101115 03 02 13	01-NOV-20	26-NOV-20	37,214
8608	UTTARKASHI	V	N	230	N	207101115 03 02 13	01-NOV-20	26-NOV-20	38,329
8609	UTTARKASHI	V	N	231	N	207101115 03 02 13	01-NOV-20	26-NOV-20	35,490
8610	UTTARKASHI	V	N	232	N	207101115 03 02 13	01-NOV-20	26-NOV-20	6,78,132

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8611	UTTARKASHI	V	N	249	N	207101115 03 02 13	01-DEC-20	23-DEC-20	1,05,917
8612	UTTARKASHI	V	N	269	N	207101115 03 02 13	01-DEC-20	28-DEC-20	88,741
8613	UTTARKASHI	V	N	270	N	207101115 03 02 13	01-DEC-20	28-DEC-20	34,351
8614	UTTARKASHI	V	N	271	N	207101115 03 02 13	01-DEC-20	28-DEC-20	37,214
8615	UTTARKASHI	V	N	272	N	207101115 03 02 13	01-DEC-20	28-DEC-20	40,076
8616	UTTARKASHI	V	N	273	N	207101115 03 02 13	01-DEC-20	28-DEC-20	38,329
8617	UTTARKASHI	V	N	274	N	207101115 03 02 13	01-DEC-20	28-DEC-20	85,504
8618	UTTARKASHI	V	N	275	N	207101115 03 02 13	01-DEC-20	28-DEC-20	34,476
8619	UTTARKASHI	V	N	276	N	207101115 03 02 13	01-DEC-20	28-DEC-20	37,214
8620	UTTARKASHI	V	N	277	N	207101115 03 02 13	01-DEC-20	28-DEC-20	97,329
8621	UTTARKASHI	V	N	278	N	207101115 03 02 13	01-DEC-20	28-DEC-20	46,464
8622	UTTARKASHI	V	N	279	N	207101115 03 02 13	01-DEC-20	28-DEC-20	85,878
8623	UTTARKASHI	V	N	339	N	207101115 03 02 13	01-DEC-20	31-DEC-20	38,220

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

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DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8624	UTTARKASHI	V	N	151	N	207101115 03 02 13	01-OCT-20	20-OCT-20	57,353

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8625	UTTARKASHI	V	N	129	N	207101115 03 02 13	01-OCT-20	17-OCT-20	1,60,720
8626	UTTARKASHI	V	N	172	N	207101115 03 02 13	01-DEC-20	17-DEC-20	4,58,640

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8627	UTTARKASHI	V	N	136	N	207101115 03 02 13	01-NOV-20	09-NOV-20	4,87,761

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8628	PAURI GARHWAL	V	N	265	N	207101115 03 02 13	01-OCT-20	26-OCT-20	5,90,850
8629	PAURI GARHWAL	V	N	249	N	207101115 03 02 13	01-DEC-20	22-DEC-20	3,63,870
8630	PAURI GARHWAL	V	N	250	N	207101115 03 02 13	01-DEC-20	22-DEC-20	2,48,087
8631	PAURI GARHWAL	V	N	251	N	207101115 03 02 13	01-DEC-20	22-DEC-20	1,66,280
8632	PAURI GARHWAL	V	N	55	N	207101115 03 02 13	01-DEC-20	03-DEC-20	3,11,969

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8633	PAURI GARHWAL	V	N	176	N	207101115 03 02 13	01-NOV-20	06-NOV-20	6,08,400
8634	PAURI GARHWAL	V	N	164	N	207101115 03 02 13	01-DEC-20	28-DEC-20	5,00,760

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8635	PAURI GARHWAL	V	N	232	N	207101101 03 02 12	01-NOV-20	07-NOV-20	34,281
8636	PAURI GARHWAL	V	N	43	N	207101101 03 02 12	01-DEC-20	04-DEC-20	34,281

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8637	PAURI GARHWAL	V	N	45	N	207101115 03 02 13	01-NOV-20	03-NOV-20	6,02,316
8638	PAURI GARHWAL	V	N	46	N	207101115 03 02 13	01-NOV-20	03-NOV-20	8,07,300

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8639	PAURI GARHWAL	V	N	101	N	207101101 03 02 12	01-OCT-20	09-OCT-20	32,819
8640	PAURI GARHWAL	V	N	221	N	207101101 03 02 12	01-OCT-20	26-OCT-20	93,191
8641	PAURI GARHWAL	V	N	81	N	207101101 03 02 12	01-NOV-20	11-NOV-20	32,819
8642	PAURI GARHWAL	V	N	82	N	207101101 03 02 12	01-NOV-20	11-NOV-20	93,191
8643	PAURI GARHWAL	V	N	103	N	207101101 03 02 12	01-DEC-20	18-DEC-20	32,819
8644	PAURI GARHWAL	V	N	104	N	207101101 03 02 12	01-DEC-20	18-DEC-20	93,191

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8645	PAURI GARHWAL	V	N	182	N	207101115 03 02 13	01-NOV-20	24-NOV-20	6,08,400

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8646	PAURI GARHWAL	V	N	191	N	207101115 03 02 13	01-NOV-20	27-NOV-20	10,34,280
8647	PAURI GARHWAL	V	N	271	N	207101115 03 02 13	01-DEC-20	08-DEC-20	33,748

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8648	PAURI GARHWAL	V	N	266	N	207101115 03 02 13	01-OCT-20	23-OCT-20	4,32,900

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8649	PAURI GARHWAL	V	N	272	N	207101115 03 02 13	01-DEC-20	29-DEC-20	10,34,280
8650	PAURI GARHWAL	V	N	273	N	207101115 03 02 13	01-DEC-20	29-DEC-20	10,34,280

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8651	PAURI GARHWAL	V	N	267	N	207101115 03 02 13	01-OCT-20	17-OCT-20	6,08,400

DDO- 42002304 CHIEF VETERINARY OFFICER VETENORY OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8652	PAURI GARHWAL	V	N	274	N	207101115 03 02 13	01-DEC-20	02-DEC-20	4,58,640

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8653	PAURI GARHWAL	V	N	50	N	207101115 03 02 13	01-NOV-20	04-NOV-20	4,72,384

DDO- 42002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8654	PAURI GARHWAL	V	N	131	N	207101115 03 02 13	01-OCT-20	14-OCT-20	7,27,740
8655	PAURI GARHWAL	V	N	132	N	207101115 03 02 13	01-OCT-20	14-OCT-20	93,615
8656	PAURI GARHWAL	V	N	222	N	207101115 03 02 13	01-OCT-20	16-OCT-20	8,31,870
8657	PAURI GARHWAL	V	N	111	N	207101115 03 02 13	01-NOV-20	16-NOV-20	62,291
8658	PAURI GARHWAL	V	N	165	N	207101115 03 02 13	01-DEC-20	28-DEC-20	2,34,871

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8659	PAURI GARHWAL	V	N	212	N	207101101 03 02 12	01-OCT-20	23-OCT-20	24,816
8660	PAURI GARHWAL	V	N	183	N	207101115 03 02 13	01-NOV-20	25-NOV-20	4,86,720
8661	PAURI GARHWAL	V	N	184	N	207101115 03 02 13	01-NOV-20	25-NOV-20	4,72,680
8662	PAURI GARHWAL	V	N	59	N	207101101 03 02 12	01-NOV-20	06-NOV-20	24,816
8663	PAURI GARHWAL	V	N	64	N	207101101 03 02 12	01-DEC-20	11-DEC-20	24,816

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8664	PAURI GARHWAL	V	N	192	N	207101115 03 02 13	01-NOV-20	27-NOV-20	11,00,970

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8665	PAURI GARHWAL	V	N	275	N	207101115 03 02 13	01-DEC-20	29-DEC-20	8,95,050

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8666	PAURI GARHWAL	V	N	268	N	207101115 03 02 13	01-OCT-20	16-OCT-20	4,20,420

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8667	PAURI GARHWAL	V	N	177	N	207101115 03 02 13	01-NOV-20	05-NOV-20	7,95,600

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8668	PAURI GARHWAL	V	N	276	N	207101115 03 02 13	01-DEC-20	15-DEC-20	1,37,550
8669	PAURI GARHWAL	V	N	278	N	207101115 03 02 13	01-DEC-20	10-DEC-20	5,90,850
8670	PAURI GARHWAL	V	N	279	N	207101115 03 02 13	01-DEC-20	10-DEC-20	4,45,770

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8671	PAURI GARHWAL	V	N	84	N	207101115 03 02 13	01-OCT-20	07-OCT-20	4,58,640

DDO- 42004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADB/PMGSY PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8672	PAURI GARHWAL	V	N	277	N	207101115 03 02 13	01-DEC-20	15-DEC-20	6,26,465

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8673	PAURI GARHWAL	V	N	280	N	207101115 03 02 13	01-DEC-20	08-DEC-20	4,25,880

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8674	PAURI GARHWAL	V	N	180	N	207101115 03 02 13	01-OCT-20	20-OCT-20	3,74,400
8675	PAURI GARHWAL	V	N	181	N	207101115 03 02 13	01-OCT-20	20-OCT-20	3,63,870
8676	PAURI GARHWAL	V	N	182	N	207101115 03 02 13	01-OCT-20	20-OCT-20	4,25,880
8677	PAURI GARHWAL	V	N	183	N	207101115 03 02 13	01-OCT-20	20-OCT-20	3,86,100

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8678	PAURI GARHWAL	V	N	134	N	207101115 03 02 13	01-OCT-20	06-OCT-20	3,96,630
8679	PAURI GARHWAL	V	N	281	N	207101115 03 02 13	01-DEC-20	03-DEC-20	2,54,514

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8680	PAURI GARHWAL	V	N	282	N	207101115 03 02 13	01-DEC-20	08-DEC-20	9,984

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8681	PAURI GARHWAL	V	N	283	N	207101115 03 02 13	01-DEC-20	15-DEC-20	8,42,166

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8682	PAURI GARHWAL	V	N	1	N	207101101 03 02 12	01-OCT-20	01-OCT-20	2,41,86,753
8683	PAURI GARHWAL	V	N	10	N	207101105 03 01 12	01-OCT-20	01-OCT-20	1,05,07,007
8684	PAURI GARHWAL	V	N	100	N	207101101 03 02 12	01-OCT-20	09-OCT-20	10,22,611
8685	PAURI GARHWAL	V	N	11	N	207101104 03 02 12	01-OCT-20	01-OCT-20	72,000
8686	PAURI GARHWAL	V	N	12	N	207101105 03 02 12	01-OCT-20	01-OCT-20	28,25,475
8687	PAURI GARHWAL	V	N	123	N	207101109 03 02 12	01-OCT-20	13-OCT-20	3,98,272
8688	PAURI GARHWAL	V	N	124	N	207101109 03 02 12	01-OCT-20	13-OCT-20	16,42,856
8689	PAURI GARHWAL	V	N	125	N	207101109 03 02 12	01-OCT-20	13-OCT-20	16,73,543
8690	PAURI GARHWAL	V	N	129	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,09,147
8691	PAURI GARHWAL	V	N	13	N	207101109 03 02 12	01-OCT-20	01-OCT-20	94,47,477
8692	PAURI GARHWAL	V	N	130	N	207101105 03 01 12	01-OCT-20	14-OCT-20	18,954
8693	PAURI GARHWAL	V	N	136	N	207101800 04 02 09	01-OCT-20	14-OCT-20	12,527
8694	PAURI GARHWAL	V	N	137	N	207101800 04 02 09	01-OCT-20	14-OCT-20	24,028
8695	PAURI GARHWAL	V	N	138	N	207101800 04 02 09	01-OCT-20	14-OCT-20	3,504
8696	PAURI GARHWAL	V	N	139	N	207101800 04 02 09	01-OCT-20	14-OCT-20	1,85,133
8697	PAURI GARHWAL	V	N	14	N	207101109 05 02 12	01-OCT-20	01-OCT-20	3,13,414
8698	PAURI GARHWAL	V	N	140	N	207101800 04 02 09	01-OCT-20	14-OCT-20	16,328
8699	PAURI GARHWAL	V	N	141	N	207101800 04 02 09	01-OCT-20	14-OCT-20	3,602
8700	PAURI GARHWAL	V	N	142	N	207101800 04 02 09	01-OCT-20	14-OCT-20	21,162
8701	PAURI GARHWAL	V	N	15	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,88,122
8702	PAURI GARHWAL	V	N	16	N	207101105 03 02 12	01-OCT-20	01-OCT-20	26,99,740
8703	PAURI GARHWAL	V	N	163	N	207101101 03 02 12	01-OCT-20	08-OCT-20	5,09,535
8704	PAURI GARHWAL	V	N	164	N	207101101 03 02 12	01-OCT-20	08-OCT-20	13,17,595
8705	PAURI GARHWAL	V	N	165	N	207101101 03 02 12	01-OCT-20	08-OCT-20	12,38,160
8706	PAURI GARHWAL	V	N	166	N	207101105 03 01 12	01-OCT-20	17-OCT-20	3,22,532
8707	PAURI GARHWAL	V	N	167	N	207101109 06 02 12	01-OCT-20	19-OCT-20	6,54,864
8708	PAURI GARHWAL	V	N	168	N	207101109 06 02 12	01-OCT-20	19-OCT-20	5,25,974
8709	PAURI GARHWAL	V	N	169	N	207101109 06 02 12	01-OCT-20	19-OCT-20	38,962
8710	PAURI GARHWAL	V	N	17	N	207101109 06 02 12	01-OCT-20	01-OCT-20	1,01,20,041
8711	PAURI GARHWAL	V	N	170	N	207101101 03 02 12	01-OCT-20	19-OCT-20	18,44,633
8712	PAURI GARHWAL	V	N	171	N	207101101 03 02 12	01-OCT-20	19-OCT-20	18,10,809
8713	PAURI GARHWAL	V	N	172	N	207101101 03 02 12	01-OCT-20	19-OCT-20	1,09,746
8714	PAURI GARHWAL	V	N	173	N	207101101 03 02 12	01-OCT-20	19-OCT-20	10,22,611
8715	PAURI GARHWAL	V	N	174	N	207101101 03 02 12	01-OCT-20	19-OCT-20	8,97,390
8716	PAURI GARHWAL	V	N	18	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,73,145
8717	PAURI GARHWAL	V	N	19	N	207101109 03 02 12	01-OCT-20	01-OCT-20	26,38,195
8718	PAURI GARHWAL	V	N	190	N	207101800 04 02 09	01-OCT-20	21-OCT-20	28,324

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8719	PAURI GARHWAL	V	N	191	N	207101800 04 02 09	01-OCT-20	21-OCT-20	10,093
8720	PAURI GARHWAL	V	N	192	N	207101800 04 02 09	01-OCT-20	21-OCT-20	34,601
8721	PAURI GARHWAL	V	N	193	N	207101800 04 02 09	01-OCT-20	21-OCT-20	9,481
8722	PAURI GARHWAL	V	N	194	N	207101800 04 02 09	01-OCT-20	21-OCT-20	59,439
8723	PAURI GARHWAL	V	N	195	N	207101800 04 01 09	01-OCT-20	21-OCT-20	1,43,688
8724	PAURI GARHWAL	V	N	2	N	207101105 03 02 12	01-OCT-20	01-OCT-20	87,07,723
8725	PAURI GARHWAL	V	N	20	N	207101111 03 02 12	01-OCT-20	01-OCT-20	24,000
8726	PAURI GARHWAL	V	N	207	N	207101101 03 02 12	01-OCT-20	23-OCT-20	42,822
8727	PAURI GARHWAL	V	N	208	N	207101101 03 02 12	01-OCT-20	23-OCT-20	14,13,126
8728	PAURI GARHWAL	V	N	209	N	207101101 03 02 12	01-OCT-20	23-OCT-20	14,39,522
8729	PAURI GARHWAL	V	N	21	N	207101111 03 02 12	01-OCT-20	01-OCT-20	99,300
8730	PAURI GARHWAL	V	N	210	N	207101105 03 02 12	01-OCT-20	23-OCT-20	4,84,344
8731	PAURI GARHWAL	V	N	211	N	207101105 03 02 12	01-OCT-20	23-OCT-20	30,600
8732	PAURI GARHWAL	V	N	213	N	207101109 03 02 12	01-OCT-20	21-OCT-20	45,572
8733	PAURI GARHWAL	V	N	214	N	207101109 03 02 12	01-OCT-20	21-OCT-20	12,76,002
8734	PAURI GARHWAL	V	N	215	N	207101109 03 02 12	01-OCT-20	21-OCT-20	15,31,950
8735	PAURI GARHWAL	V	N	216	N	207101105 03 02 12	01-OCT-20	26-OCT-20	1,28,710
8736	PAURI GARHWAL	V	N	217	N	207101105 03 02 12	01-OCT-20	26-OCT-20	13,31,460
8737	PAURI GARHWAL	V	N	218	N	207101109 06 02 12	01-OCT-20	26-OCT-20	2,65,356
8738	PAURI GARHWAL	V	N	219	N	207101109 06 02 12	01-OCT-20	26-OCT-20	12,60,441
8739	PAURI GARHWAL	V	N	220	N	207101109 06 02 12	01-OCT-20	26-OCT-20	14,86,719
8740	PAURI GARHWAL	V	N	223	N	207101105 03 02 12	01-OCT-20	26-OCT-20	4,84,344
8741	PAURI GARHWAL	V	N	224	N	207101105 03 02 12	01-OCT-20	26-OCT-20	84,036
8742	PAURI GARHWAL	V	N	227	N	207101105 03 02 12	01-OCT-20	27-OCT-20	4,87,538
8743	PAURI GARHWAL	V	N	228	N	207101105 03 02 12	01-OCT-20	27-OCT-20	10,15,280
8744	PAURI GARHWAL	V	N	229	N	207101105 03 02 12	01-OCT-20	27-OCT-20	2,35,209
8745	PAURI GARHWAL	V	N	230	N	207101101 03 02 12	01-OCT-20	27-OCT-20	7,27,627
8746	PAURI GARHWAL	V	N	231	N	207101101 03 02 12	01-OCT-20	27-OCT-20	6,92,640
8747	PAURI GARHWAL	V	N	232	N	207101101 03 02 12	01-OCT-20	27-OCT-20	1,73,160
8748	PAURI GARHWAL	V	N	233	N	207101101 03 02 12	01-OCT-20	27-OCT-20	13,98,224
8749	PAURI GARHWAL	V	N	234	N	207101101 03 02 12	01-OCT-20	27-OCT-20	12,78,734
8750	PAURI GARHWAL	V	N	235	N	207101101 03 02 12	01-OCT-20	27-OCT-20	8,62,806
8751	PAURI GARHWAL	V	N	236	N	207101101 03 02 12	01-OCT-20	28-OCT-20	47,268
8752	PAURI GARHWAL	V	N	237	N	207101101 03 02 12	01-OCT-20	28-OCT-20	7,79,922
8753	PAURI GARHWAL	V	N	238	N	207101101 03 02 12	01-OCT-20	28-OCT-20	7,94,490
8754	PAURI GARHWAL	V	N	239	N	207101101 03 02 12	01-OCT-20	28-OCT-20	6,25,824
8755	PAURI GARHWAL	V	N	27	N	207101800 04 02 09	01-OCT-20	03-OCT-20	8,751

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8756	PAURI GARHWAL	V	N	28	N	207101800 04 02 09	01-OCT-20	03-OCT-20	33,664
8757	PAURI GARHWAL	V	N	29	N	207101800 04 02 09	01-OCT-20	03-OCT-20	53,660
8758	PAURI GARHWAL	V	N	3	N	207101105 04 01 12	01-OCT-20	01-OCT-20	3,79,151
8759	PAURI GARHWAL	V	N	30	N	207101800 04 02 09	01-OCT-20	03-OCT-20	14,633
8760	PAURI GARHWAL	V	N	31	N	207101800 04 02 09	01-OCT-20	03-OCT-20	19,537
8761	PAURI GARHWAL	V	N	32	N	207101800 04 02 09	01-OCT-20	03-OCT-20	93,665
8762	PAURI GARHWAL	V	N	33	N	207101800 04 01 09	01-OCT-20	03-OCT-20	30,500
8763	PAURI GARHWAL	V	N	34	N	207101800 04 02 09	01-OCT-20	03-OCT-20	99,978
8764	PAURI GARHWAL	V	N	35	N	207101800 04 02 09	01-OCT-20	03-OCT-20	1,05,473
8765	PAURI GARHWAL	V	N	36	N	207101800 04 01 09	01-OCT-20	03-OCT-20	25,823
8766	PAURI GARHWAL	V	N	4	N	207101101 04 01 12	01-OCT-20	01-OCT-20	9,91,397
8767	PAURI GARHWAL	V	N	5	N	207101105 04 01 12	01-OCT-20	01-OCT-20	11,987
8768	PAURI GARHWAL	V	N	6	N	207101101 04 01 12	01-OCT-20	01-OCT-20	45,604
8769	PAURI GARHWAL	V	N	7	N	207101101 04 01 12	01-OCT-20	01-OCT-20	25,410
8770	PAURI GARHWAL	V	N	77	N	207101109 03 02 12	01-OCT-20	07-OCT-20	71,722
8771	PAURI GARHWAL	V	N	78	N	207101109 03 02 12	01-OCT-20	07-OCT-20	12,05,501
8772	PAURI GARHWAL	V	N	79	N	207101109 03 02 12	01-OCT-20	07-OCT-20	11,83,397
8773	PAURI GARHWAL	V	N	8	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,12,033
8774	PAURI GARHWAL	V	N	80	N	207101109 06 02 12	01-OCT-20	07-OCT-20	1,90,125
8775	PAURI GARHWAL	V	N	81	N	207101109 06 02 12	01-OCT-20	07-OCT-20	12,78,264
8776	PAURI GARHWAL	V	N	82	N	207101109 06 02 12	01-OCT-20	07-OCT-20	12,54,825
8777	PAURI GARHWAL	V	N	85	N	207101101 03 02 12	01-OCT-20	08-OCT-20	78,390
8778	PAURI GARHWAL	V	N	86	N	207101101 03 02 12	01-OCT-20	08-OCT-20	12,93,435
8779	PAURI GARHWAL	V	N	87	N	207101101 03 02 12	01-OCT-20	08-OCT-20	13,17,595
8780	PAURI GARHWAL	V	N	88	N	207101109 03 02 12	01-OCT-20	08-OCT-20	47,268
8781	PAURI GARHWAL	V	N	89	N	207101109 03 02 12	01-OCT-20	08-OCT-20	7,79,922
8782	PAURI GARHWAL	V	N	9	N	207101101 03 01 12	01-OCT-20	01-OCT-20	52,71,254
8783	PAURI GARHWAL	V	N	90	N	207101109 03 02 12	01-OCT-20	08-OCT-20	7,94,490
8784	PAURI GARHWAL	V	N	91	N	207101109 03 02 12	01-OCT-20	08-OCT-20	45,864
8785	PAURI GARHWAL	V	N	92	N	207101109 03 02 12	01-OCT-20	08-OCT-20	7,56,756
8786	PAURI GARHWAL	V	N	93	N	207101109 03 02 12	01-OCT-20	08-OCT-20	7,70,892
8787	PAURI GARHWAL	V	N	94	N	207101105 03 02 12	01-OCT-20	08-OCT-20	2,14,262
8788	PAURI GARHWAL	V	N	95	N	207101105 03 02 12	01-OCT-20	08-OCT-20	14,71,041
8789	PAURI GARHWAL	V	N	96	N	207101105 03 02 12	01-OCT-20	08-OCT-20	4,84,344
8790	PAURI GARHWAL	V	N	97	N	207101105 03 02 12	01-OCT-20	08-OCT-20	1,37,659
8791	PAURI GARHWAL	V	N	98	N	207101101 03 02 12	01-OCT-20	09-OCT-20	91,260
8792	PAURI GARHWAL	V	N	99	N	207101101 03 02 12	01-OCT-20	09-OCT-20	8,97,390

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8793	PAURI GARHWAL	V	N	10	N	207101105 04 01 12	01-NOV-20	02-NOV-20	3,59,784
8794	PAURI GARHWAL	V	N	101	N	207101800 04 02 09	01-NOV-20	13-NOV-20	17,487
8795	PAURI GARHWAL	V	N	102	N	207101800 04 02 09	01-NOV-20	13-NOV-20	16,330
8796	PAURI GARHWAL	V	N	103	N	207101800 04 01 09	01-NOV-20	13-NOV-20	1,99,258
8797	PAURI GARHWAL	V	N	104	N	207101800 04 02 09	01-NOV-20	13-NOV-20	5,459
8798	PAURI GARHWAL	V	N	105	N	207101800 04 02 09	01-NOV-20	13-NOV-20	19,300
8799	PAURI GARHWAL	V	N	106	N	207101101 03 02 12	01-NOV-20	13-NOV-20	5,27,654
8800	PAURI GARHWAL	V	N	108	N	207101105 03 02 12	01-NOV-20	16-NOV-20	1,97,269
8801	PAURI GARHWAL	V	N	109	N	207101105 03 02 12	01-NOV-20	16-NOV-20	4,09,968
8802	PAURI GARHWAL	V	N	11	N	207101105 04 01 12	01-NOV-20	02-NOV-20	11,987
8803	PAURI GARHWAL	V	N	112	N	207101101 03 02 12	01-NOV-20	17-NOV-20	5,95,764
8804	PAURI GARHWAL	V	N	113	N	207101101 03 02 12	01-NOV-20	17-NOV-20	89,364
8805	PAURI GARHWAL	V	N	114	N	207101109 03 02 12	01-NOV-20	17-NOV-20	3,655
8806	PAURI GARHWAL	V	N	115	N	207101109 03 02 12	01-NOV-20	18-NOV-20	7,79,922
8807	PAURI GARHWAL	V	N	116	N	207101109 03 02 12	01-NOV-20	18-NOV-20	7,94,490
8808	PAURI GARHWAL	V	N	12	N	207101101 04 01 12	01-NOV-20	02-NOV-20	45,604
8809	PAURI GARHWAL	V	N	13	N	207101105 03 01 12	01-NOV-20	02-NOV-20	1,05,62,781
8810	PAURI GARHWAL	V	N	14	N	207101101 03 01 12	01-NOV-20	02-NOV-20	52,91,594
8811	PAURI GARHWAL	V	N	15	N	207101109 06 02 12	01-NOV-20	02-NOV-20	1,02,25,576
8812	PAURI GARHWAL	V	N	16	N	207101105 03 02 12	01-NOV-20	02-NOV-20	29,49,967
8813	PAURI GARHWAL	V	N	162	N	207101101 03 02 12	01-NOV-20	25-NOV-20	4,13,712
8814	PAURI GARHWAL	V	N	163	N	207101101 03 02 12	01-NOV-20	25-NOV-20	17,06,562
8815	PAURI GARHWAL	V	N	164	N	207101101 03 02 12	01-NOV-20	25-NOV-20	17,38,439
8816	PAURI GARHWAL	V	N	17	N	207101101 03 02 12	01-NOV-20	02-NOV-20	2,41,06,314
8817	PAURI GARHWAL	V	N	179	N	207101101 03 02 12	01-NOV-20	27-NOV-20	10,54,076
8818	PAURI GARHWAL	V	N	18	N	207101105 03 02 12	01-NOV-20	02-NOV-20	91,53,019
8819	PAURI GARHWAL	V	N	180	N	207101101 03 02 12	01-NOV-20	27-NOV-20	9,40,680
8820	PAURI GARHWAL	V	N	181	N	207101101 03 02 12	01-NOV-20	27-NOV-20	1,25,424
8821	PAURI GARHWAL	V	N	187	N	207101800 04 01 09	01-NOV-20	27-NOV-20	22,374
8822	PAURI GARHWAL	V	N	188	N	207101800 04 02 09	01-NOV-20	27-NOV-20	6,940
8823	PAURI GARHWAL	V	N	189	N	207101800 04 02 09	01-NOV-20	27-NOV-20	7,847
8824	PAURI GARHWAL	V	N	19	N	207101109 03 02 12	01-NOV-20	02-NOV-20	93,93,545
8825	PAURI GARHWAL	V	N	190	N	207101800 04 02 09	01-NOV-20	27-NOV-20	8,880
8826	PAURI GARHWAL	V	N	193	N	207101101 03 02 12	01-NOV-20	30-NOV-20	6,05,097
8827	PAURI GARHWAL	V	N	2	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,22,563
8828	PAURI GARHWAL	V	N	20	N	207101105 03 02 12	01-NOV-20	02-NOV-20	26,40,098
8829	PAURI GARHWAL	V	N	21	N	207101105 03 01 12	01-NOV-20	02-NOV-20	36,591

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8830	PAURI GARHWAL	V	N	3	N	207101109 05 02 12	01-NOV-20	02-NOV-20	3,28,900
8831	PAURI GARHWAL	V	N	4	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,88,122
8832	PAURI GARHWAL	V	N	47	N	207101101 04 01 12	01-NOV-20	02-NOV-20	25,410
8833	PAURI GARHWAL	V	N	48	N	207101109 03 02 12	01-NOV-20	02-NOV-20	1,57,934
8834	PAURI GARHWAL	V	N	49	N	207101109 06 02 12	01-NOV-20	03-NOV-20	46,847
8835	PAURI GARHWAL	V	N	5	N	207101109 03 02 12	01-NOV-20	02-NOV-20	26,89,579
8836	PAURI GARHWAL	V	N	51	N	207101101 03 02 12	01-NOV-20	05-NOV-20	2,59,450
8837	PAURI GARHWAL	V	N	52	N	207101101 03 02 12	01-NOV-20	05-NOV-20	17,12,354
8838	PAURI GARHWAL	V	N	53	N	207101101 03 02 12	01-NOV-20	05-NOV-20	17,44,339
8839	PAURI GARHWAL	V	N	57	N	207101105 03 02 12	01-NOV-20	06-NOV-20	77,108
8840	PAURI GARHWAL	V	N	58	N	207101101 03 01 12	01-NOV-20	06-NOV-20	5,449
8841	PAURI GARHWAL	V	N	6	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,08,011
8842	PAURI GARHWAL	V	N	60	N	207101101 03 02 12	01-NOV-20	07-NOV-20	45,864
8843	PAURI GARHWAL	V	N	61	N	207101101 03 02 12	01-NOV-20	07-NOV-20	7,56,756
8844	PAURI GARHWAL	V	N	62	N	207101101 03 02 12	01-NOV-20	07-NOV-20	7,70,892
8845	PAURI GARHWAL	V	N	63	N	207101105 03 02 12	01-NOV-20	07-NOV-20	35,968
8846	PAURI GARHWAL	V	N	64	N	207101109 03 02 12	01-NOV-20	09-NOV-20	3,79,611
8847	PAURI GARHWAL	V	N	65	N	207101109 03 02 12	01-NOV-20	09-NOV-20	8,64,659
8848	PAURI GARHWAL	V	N	66	N	207101109 03 02 12	01-NOV-20	09-NOV-20	14,17,890
8849	PAURI GARHWAL	V	N	67	N	207101105 03 02 12	01-NOV-20	09-NOV-20	4,94,874
8850	PAURI GARHWAL	V	N	68	N	207101105 03 02 12	01-NOV-20	09-NOV-20	32,145
8851	PAURI GARHWAL	V	N	69	N	207101101 03 02 12	01-NOV-20	10-NOV-20	4,94,874
8852	PAURI GARHWAL	V	N	7	N	207101111 03 02 12	01-NOV-20	02-NOV-20	99,300
8853	PAURI GARHWAL	V	N	70	N	207101101 03 02 12	01-NOV-20	10-NOV-20	51,231
8854	PAURI GARHWAL	V	N	71	N	207101101 03 02 12	01-NOV-20	10-NOV-20	25,144
8855	PAURI GARHWAL	V	N	72	N	207101105 03 02 12	01-NOV-20	10-NOV-20	4,94,874
8856	PAURI GARHWAL	V	N	73	N	207101105 03 02 12	01-NOV-20	10-NOV-20	68,880
8857	PAURI GARHWAL	V	N	74	N	207101101 03 01 12	01-NOV-20	10-NOV-20	67,432
8858	PAURI GARHWAL	V	N	8	N	207101111 03 02 12	01-NOV-20	02-NOV-20	24,000
8859	PAURI GARHWAL	V	N	83	N	207101105 03 01 12	01-NOV-20	11-NOV-20	11,29,302
8860	PAURI GARHWAL	V	N	9	N	207101101 04 01 12	01-NOV-20	02-NOV-20	9,91,397
8861	PAURI GARHWAL	V	N	1	N	207101109 06 02 12	01-DEC-20	01-DEC-20	1,49,001
8862	PAURI GARHWAL	V	N	10	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,85,357
8863	PAURI GARHWAL	V	N	105	N	207101800 04 01 09	01-DEC-20	17-DEC-20	1,19,201
8864	PAURI GARHWAL	V	N	11	N	207101105 04 01 12	01-DEC-20	01-DEC-20	3,59,784
8865	PAURI GARHWAL	V	N	112	N	207101101 03 02 12	01-DEC-20	22-DEC-20	7,02,088
8866	PAURI GARHWAL	V	N	113	N	207101101 03 02 12	01-DEC-20	22-DEC-20	7,49,259

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8867	PAURI GARHWAL	V	N	114	N	207101101 03 02 12	01-DEC-20	22-DEC-20	9,15,818
8868	PAURI GARHWAL	V	N	115	N	207101101 03 02 12	01-DEC-20	22-DEC-20	9,93,113
8869	PAURI GARHWAL	V	N	116	N	207101101 03 02 12	01-DEC-20	22-DEC-20	20,00,000
8870	PAURI GARHWAL	V	N	117	N	207101101 03 02 12	01-DEC-20	22-DEC-20	25,68,327
8871	PAURI GARHWAL	V	N	118	N	207101101 03 02 12	01-DEC-20	22-DEC-20	3,82,005
8872	PAURI GARHWAL	V	N	119	N	207101105 03 02 12	01-DEC-20	22-DEC-20	2,66,227
8873	PAURI GARHWAL	V	N	12	N	207101101 04 01 12	01-DEC-20	01-DEC-20	9,66,372
8874	PAURI GARHWAL	V	N	13	N	207101105 04 01 12	01-DEC-20	01-DEC-20	11,987
8875	PAURI GARHWAL	V	N	131	N	207101105 03 02 12	01-DEC-20	23-DEC-20	14,90,580
8876	PAURI GARHWAL	V	N	132	N	207101105 03 02 12	01-DEC-20	23-DEC-20	82,112
8877	PAURI GARHWAL	V	N	133	N	207101109 03 02 12	01-DEC-20	23-DEC-20	3,76,749
8878	PAURI GARHWAL	V	N	134	N	207101105 03 02 12	01-DEC-20	23-DEC-20	3,33,030
8879	PAURI GARHWAL	V	N	14	N	207101101 04 01 12	01-DEC-20	01-DEC-20	45,604
8880	PAURI GARHWAL	V	N	15	N	207101101 04 01 12	01-DEC-20	01-DEC-20	25,410
8881	PAURI GARHWAL	V	N	16	N	207101109 06 02 12	01-DEC-20	01-DEC-20	1,03,70,989
8882	PAURI GARHWAL	V	N	167	N	207101800 04 02 09	01-DEC-20	29-DEC-20	1,94,275
8883	PAURI GARHWAL	V	N	168	N	207101800 04 02 09	01-DEC-20	28-DEC-20	39,711
8884	PAURI GARHWAL	V	N	169	N	207101800 04 02 09	01-DEC-20	28-DEC-20	69,353
8885	PAURI GARHWAL	V	N	17	N	207101105 03 02 12	01-DEC-20	01-DEC-20	26,78,495
8886	PAURI GARHWAL	V	N	170	N	207101800 04 02 09	01-DEC-20	28-DEC-20	13,949
8887	PAURI GARHWAL	V	N	171	N	207101800 04 02 09	01-DEC-20	28-DEC-20	34,942
8888	PAURI GARHWAL	V	N	172	N	207101800 04 02 09	01-DEC-20	28-DEC-20	5,926
8889	PAURI GARHWAL	V	N	173	N	207101800 04 02 09	01-DEC-20	28-DEC-20	44,287
8890	PAURI GARHWAL	V	N	174	N	207101105 03 01 12	01-DEC-20	24-DEC-20	1,36,890
8891	PAURI GARHWAL	V	N	175	N	207101101 03 02 12	01-DEC-20	24-DEC-20	5,37,566
8892	PAURI GARHWAL	V	N	176	N	207101101 03 02 12	01-DEC-20	24-DEC-20	4,31,562
8893	PAURI GARHWAL	V	N	177	N	207101101 03 02 12	01-DEC-20	29-DEC-20	23,634
8894	PAURI GARHWAL	V	N	178	N	207101101 03 02 12	01-DEC-20	29-DEC-20	7,94,490
8895	PAURI GARHWAL	V	N	179	N	207101101 03 02 12	01-DEC-20	29-DEC-20	7,79,922
8896	PAURI GARHWAL	V	N	18	N	207101105 03 01 12	01-DEC-20	01-DEC-20	97,33,360
8897	PAURI GARHWAL	V	N	19	N	207101101 03 01 12	01-DEC-20	01-DEC-20	49,83,778
8898	PAURI GARHWAL	V	N	2	N	207101109 06 02 12	01-DEC-20	01-DEC-20	16,13,999
8899	PAURI GARHWAL	V	N	20	N	207101105 03 02 12	01-DEC-20	01-DEC-20	89,48,722
8900	PAURI GARHWAL	V	N	21	N	207101101 03 02 12	01-DEC-20	01-DEC-20	2,42,97,587
8901	PAURI GARHWAL	V	N	22	N	207101105 03 02 12	01-DEC-20	01-DEC-20	26,40,098
8902	PAURI GARHWAL	V	N	227	N	207101101 03 01 12	01-DEC-20	30-DEC-20	57,365
8903	PAURI GARHWAL	V	N	23	N	207101109 03 02 12	01-DEC-20	01-DEC-20	92,18,004

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8904	PAURI GARHWAL	V	N	231	N	207101109 03 02 12	01-DEC-20	31-DEC-20	2,94,224
8905	PAURI GARHWAL	V	N	232	N	207101109 03 02 12	01-DEC-20	31-DEC-20	5,10,003
8906	PAURI GARHWAL	V	N	233	N	207101109 03 02 12	01-DEC-20	31-DEC-20	3,34,811
8907	PAURI GARHWAL	V	N	24	N	207101101 03 02 12	01-DEC-20	02-DEC-20	1,20,111
8908	PAURI GARHWAL	V	N	3	N	207101109 06 02 12	01-DEC-20	01-DEC-20	16,69,609
8909	PAURI GARHWAL	V	N	4	N	207101109 05 02 12	01-DEC-20	01-DEC-20	2,71,264
8910	PAURI GARHWAL	V	N	42	N	207101105 03 02 12	01-DEC-20	03-DEC-20	4,84,950
8911	PAURI GARHWAL	V	N	45	N	207101800 04 01 09	01-DEC-20	07-DEC-20	1,74,629
8912	PAURI GARHWAL	V	N	46	N	207101109 06 02 12	01-DEC-20	07-DEC-20	23,423
8913	PAURI GARHWAL	V	N	47	N	207101105 03 02 12	01-DEC-20	07-DEC-20	2,25,909
8914	PAURI GARHWAL	V	N	49	N	207101105 03 02 12	01-DEC-20	08-DEC-20	2,356
8915	PAURI GARHWAL	V	N	5	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,67,185
8916	PAURI GARHWAL	V	N	50	N	207101105 03 02 12	01-DEC-20	08-DEC-20	76,616
8917	PAURI GARHWAL	V	N	51	N	207101105 03 02 12	01-DEC-20	08-DEC-20	6,55,200
8918	PAURI GARHWAL	V	N	52	N	207101101 03 02 12	01-DEC-20	08-DEC-20	60,840
8919	PAURI GARHWAL	V	N	53	N	207101101 03 02 12	01-DEC-20	08-DEC-20	10,03,860
8920	PAURI GARHWAL	V	N	54	N	207101101 03 02 12	01-DEC-20	08-DEC-20	10,22,611
8921	PAURI GARHWAL	V	N	57	N	207101101 03 01 12	01-DEC-20	09-DEC-20	77,194
8922	PAURI GARHWAL	V	N	6	N	207101109 03 02 12	01-DEC-20	01-DEC-20	26,03,889
8923	PAURI GARHWAL	V	N	68	N	207101800 04 02 09	01-DEC-20	14-DEC-20	1,63,971
8924	PAURI GARHWAL	V	N	69	N	207101800 04 02 09	01-DEC-20	14-DEC-20	6,991
8925	PAURI GARHWAL	V	N	7	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,97,140
8926	PAURI GARHWAL	V	N	70	N	207101800 04 02 09	01-DEC-20	14-DEC-20	2,115
8927	PAURI GARHWAL	V	N	71	N	207101800 04 02 09	01-DEC-20	14-DEC-20	18,798
8928	PAURI GARHWAL	V	N	72	N	207101800 04 01 09	01-DEC-20	14-DEC-20	6,060
8929	PAURI GARHWAL	V	N	73	N	207101800 04 01 09	01-DEC-20	14-DEC-20	4,940
8930	PAURI GARHWAL	V	N	74	N	207101101 03 01 12	01-DEC-20	15-DEC-20	1,12,852
8931	PAURI GARHWAL	V	N	75	N	207101105 03 01 12	01-DEC-20	15-DEC-20	43,974
8932	PAURI GARHWAL	V	N	76	N	207101105 03 01 12	01-DEC-20	15-DEC-20	43,974
8933	PAURI GARHWAL	V	N	79	N	207101105 03 01 12	01-DEC-20	16-DEC-20	35,802
8934	PAURI GARHWAL	V	N	8	N	207101111 03 02 12	01-DEC-20	01-DEC-20	24,000
8935	PAURI GARHWAL	V	N	80	N	207101101 03 02 12	01-DEC-20	16-DEC-20	5,27,853
8936	PAURI GARHWAL	V	N	81	N	207101109 05 02 12	01-DEC-20	15-DEC-20	6,74,530
8937	PAURI GARHWAL	V	N	82	N	207101109 05 02 12	01-DEC-20	15-DEC-20	2,61,169
8938	PAURI GARHWAL	V	N	83	N	207101109 05 02 12	01-DEC-20	15-DEC-20	2,00,660
8939	PAURI GARHWAL	V	N	84	N	207101109 03 02 12	01-DEC-20	16-DEC-20	4,09,032
8940	PAURI GARHWAL	V	N	85	N	207101109 03 02 12	01-DEC-20	16-DEC-20	17,18,773

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8941	PAURI GARHWAL	V	N	86	N	207101109 03 02 12	01-DEC-20	16-DEC-20	16,87,257
8942	PAURI GARHWAL	V	N	9	N	207101111 03 02 12	01-DEC-20	01-DEC-20	99,300
8943	PAURI GARHWAL	V	N	91	N	207101101 03 02 12	01-DEC-20	17-DEC-20	89,506
8944	PAURI GARHWAL	V	N	92	N	207101101 03 02 12	01-DEC-20	17-DEC-20	15,04,418
8945	PAURI GARHWAL	V	N	93	N	207101101 03 02 12	01-DEC-20	17-DEC-20	14,76,833
8946	PAURI GARHWAL	V	N	94	N	207101105 03 02 12	01-DEC-20	18-DEC-20	5,05,404
8947	PAURI GARHWAL	V	N	98	N	207101101 03 02 12	01-DEC-20	18-DEC-20	49,088
8948	PAURI GARHWAL	V	N	99	N	207101105 03 02 12	01-DEC-20	18-DEC-20	43,974

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8949	PAURI GARHWAL	V	N	100	N	207101115 03 02 13	01-NOV-20	11-NOV-20	1,02,079

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8950	PAURI GARHWAL	V	N	1	N	207101115 03 02 13	01-NOV-20	02-NOV-20	29,630
8951	PAURI GARHWAL	V	N	59	N	207101115 03 02 13	01-DEC-20	07-DEC-20	23,997

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8952	PAURI GARHWAL	V	N	178	N	207101115 03 02 13	01-NOV-20	04-NOV-20	3,79,142

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8953	PAURI GARHWAL	V	N	270	N	207101115 03 02 13	01-DEC-20	30-DEC-20	4,58,640

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8954	PAURI GARHWAL	V	N	117	N	207101115 03 02 13	01-NOV-20	20-NOV-20	1,39,753

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8955	PAURI GARHWAL	V	N	133	N	207101115 03 02 13	01-OCT-20	13-OCT-20	4,45,770

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8956	PAURI GARHWAL	V	N	244	N	207101115 03 02 13	01-OCT-20	28-OCT-20	4,58,640

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8957	PAURI GARHWAL	V	N	197	N	207101115 03 02 13	01-NOV-20	27-NOV-20	61,464

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8958	PAURI GARHWAL	V	N	133	N	207101115 03 02 13	01-NOV-20	23-NOV-20	1,19,472

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8959	PAURI GARHWAL	V	N	196	N	207101115 03 02 13	01-NOV-20	20-NOV-20	4,72,680

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8960	PAURI GARHWAL	V	N	110	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,58,640

DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8961	PAURI GARHWAL	V	N	252	N	207101115 03 02 13	01-DEC-20	15-DEC-20	3,18,080

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8962	PAURI GARHWAL	V	N	107	N	207101115 03 02 13	01-NOV-20	12-NOV-20	3,08,880

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8963	PAURI GARHWAL	V	N	26	N	207101115 03 02 13	01-OCT-20	05-OCT-20	3,10,182

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8964	PAURI GARHWAL	V	N	246	N	207101115 03 02 13	01-OCT-20	21-OCT-20	10,65,870

DDO- 42012262 BLOCK DEVELOPMENT OFFICER PAURI GARHWAL

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DDO- 42012262 BLOCK DEVELOPMENT OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8965	PAURI GARHWAL	V	N	306	N	207101115 03 02 13	01-OCT-20	22-OCT-20	15,28,020

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8966	PAURI GARHWAL	V	N	67	N	207101115 03 02 13	01-OCT-20	05-OCT-20	4,72,680

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8967	PAURI GARHWAL	V	N	166	N	207101115 03 02 13	01-DEC-20	29-DEC-20	4,72,680

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8968	PAURI GARHWAL	V	N	77	N	207101115 03 02 13	01-DEC-20	15-DEC-20	4,25,880
8969	PAURI GARHWAL	V	N	78	N	207101115 03 02 13	01-DEC-20	15-DEC-20	3,31,274

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8970	PAURI GARHWAL	V	N	66	N	207101115 03 02 13	01-OCT-20	07-OCT-20	15,73,650
8971	PAURI GARHWAL	V	N	185	N	207101115 03 02 13	01-NOV-20	26-NOV-20	4,66,830

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8972	PAURI GARHWAL	V	N	305	N	207101115 03 02 13	01-OCT-20	20-OCT-20	8,31,870

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8973	PAURI GARHWAL	V	N	147	N	207101105 03 02 12	01-OCT-20	15-OCT-20	5,57,010
8974	PAURI GARHWAL	V	N	148	N	207101105 03 02 12	01-OCT-20	08-OCT-20	5,57,010
8975	PAURI GARHWAL	V	N	149	N	207101105 03 02 12	01-OCT-20	08-OCT-20	17,766
8976	PAURI GARHWAL	V	N	150	N	207101101 03 02 12	01-OCT-20	08-OCT-20	12,13,460
8977	PAURI GARHWAL	V	N	151	N	207101101 03 02 12	01-OCT-20	08-OCT-20	1,06,002
8978	PAURI GARHWAL	V	N	152	N	207101101 03 02 12	01-OCT-20	08-OCT-20	11,66,022
8979	PAURI GARHWAL	V	N	153	N	207101109 06 02 12	01-OCT-20	08-OCT-20	2,73,432
8980	PAURI GARHWAL	V	N	154	N	207101109 06 02 12	01-OCT-20	08-OCT-20	15,31,950
8981	PAURI GARHWAL	V	N	155	N	207101109 06 02 12	01-OCT-20	08-OCT-20	14,39,592

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8982	PAURI GARHWAL	V	N	156	N	207101101 03 02 12	01-OCT-20	09-OCT-20	61,953
8983	PAURI GARHWAL	V	N	157	N	207101101 03 02 12	01-OCT-20	09-OCT-20	6,94,196
8984	PAURI GARHWAL	V	N	158	N	207101101 03 02 12	01-OCT-20	09-OCT-20	5,47,238
8985	PAURI GARHWAL	V	N	159	N	207101105 03 02 12	01-OCT-20	15-OCT-20	47,810
8986	PAURI GARHWAL	V	N	160	N	207101101 03 02 12	01-OCT-20	15-OCT-20	9,63,945
8987	PAURI GARHWAL	V	N	161	N	207101101 03 02 12	01-OCT-20	15-OCT-20	2,10,210
8988	PAURI GARHWAL	V	N	196	N	207101109 03 02 12	01-OCT-20	21-OCT-20	2,89,926
8989	PAURI GARHWAL	V	N	197	N	207101109 03 02 12	01-OCT-20	21-OCT-20	16,24,379
8990	PAURI GARHWAL	V	N	198	N	207101109 03 02 12	01-OCT-20	21-OCT-20	15,94,593
8991	PAURI GARHWAL	V	N	199	N	207101101 03 02 12	01-OCT-20	21-OCT-20	7,94,937
8992	PAURI GARHWAL	V	N	200	N	207101109 03 02 12	01-OCT-20	21-OCT-20	3,10,284
8993	PAURI GARHWAL	V	N	201	N	207101109 03 02 12	01-OCT-20	21-OCT-20	17,38,439
8994	PAURI GARHWAL	V	N	202	N	207101109 03 02 12	01-OCT-20	21-OCT-20	14,99,706
8995	PAURI GARHWAL	V	N	203	N	207101109 03 02 12	01-OCT-20	21-OCT-20	51,890
8996	PAURI GARHWAL	V	N	204	N	207101109 03 02 12	01-OCT-20	21-OCT-20	15,56,685
8997	PAURI GARHWAL	V	N	205	N	207101109 03 02 12	01-OCT-20	21-OCT-20	16,99,208
8998	PAURI GARHWAL	V	N	206	N	207101800 04 01 09	01-OCT-20	15-OCT-20	8,072
8999	PAURI GARHWAL	V	N	225	N	207101800 04 02 09	01-OCT-20	21-OCT-20	76,669
9000	PAURI GARHWAL	V	N	226	N	207101800 04 02 09	01-OCT-20	21-OCT-20	21,812
9001	PAURI GARHWAL	V	N	269	N	207101101 03 02 12	01-OCT-20	22-OCT-20	12,93,435
9002	PAURI GARHWAL	V	N	270	N	207101101 03 02 12	01-OCT-20	22-OCT-20	39,195
9003	PAURI GARHWAL	V	N	271	N	207101101 03 02 12	01-OCT-20	22-OCT-20	13,17,595
9004	PAURI GARHWAL	V	N	272	N	207101109 03 02 12	01-OCT-20	23-OCT-20	13,26,780
9005	PAURI GARHWAL	V	N	273	N	207101109 03 02 12	01-OCT-20	23-OCT-20	14,86,719
9006	PAURI GARHWAL	V	N	274	N	207101109 03 02 12	01-OCT-20	23-OCT-20	1,32,678
9007	PAURI GARHWAL	V	N	275	N	207101105 03 02 12	01-OCT-20	26-OCT-20	13,63,635
9008	PAURI GARHWAL	V	N	276	N	207101105 03 02 12	01-OCT-20	26-OCT-20	32,119
9009	PAURI GARHWAL	V	N	277	N	207101105 03 01 12	01-OCT-20	28-OCT-20	2,21,050
9010	PAURI GARHWAL	V	N	278	N	207101101 03 02 12	01-OCT-20	28-OCT-20	7,79,922
9011	PAURI GARHWAL	V	N	279	N	207101101 03 02 12	01-OCT-20	28-OCT-20	7,94,490
9012	PAURI GARHWAL	V	N	280	N	207101101 03 02 12	01-OCT-20	28-OCT-20	70,902
9013	PAURI GARHWAL	V	N	281	N	207101105 04 01 12	01-OCT-20	31-OCT-20	11,03,872
9014	PAURI GARHWAL	V	N	282	N	207101101 04 01 12	01-OCT-20	31-OCT-20	39,37,297
9015	PAURI GARHWAL	V	N	283	N	207101101 04 01 12	01-OCT-20	31-OCT-20	1,10,578
9016	PAURI GARHWAL	V	N	284	N	207101101 04 01 12	01-OCT-20	31-OCT-20	23,267
9017	PAURI GARHWAL	V	N	285	N	207101105 03 02 12	01-OCT-20	31-OCT-20	8,25,791
9018	PAURI GARHWAL	V	N	286	N	207101101 03 02 12	01-OCT-20	31-OCT-20	1,44,97,446

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9019	PAURI GARHWAL	V	N	287	N	207101105 03 02 12	01-OCT-20	31-OCT-20	44,14,086
9020	PAURI GARHWAL	V	N	288	N	207101105 03 01 12	01-OCT-20	31-OCT-20	61,56,902
9021	PAURI GARHWAL	V	N	289	N	207101101 03 01 12	01-OCT-20	31-OCT-20	33,30,855
9022	PAURI GARHWAL	V	N	290	N	207101104 03 02 12	01-OCT-20	31-OCT-20	23,409
9023	PAURI GARHWAL	V	N	291	N	207101109 03 02 12	01-OCT-20	31-OCT-20	71,66,356
9024	PAURI GARHWAL	V	N	292	N	207101105 03 02 12	01-OCT-20	31-OCT-20	18,50,037
9025	PAURI GARHWAL	V	N	293	N	207101109 05 02 12	01-OCT-20	31-OCT-20	11,60,157
9026	PAURI GARHWAL	V	N	294	N	207101105 03 02 12	01-OCT-20	31-OCT-20	3,73,335
9027	PAURI GARHWAL	V	N	295	N	207101109 06 02 12	01-OCT-20	31-OCT-20	46,72,468
9028	PAURI GARHWAL	V	N	296	N	207101105 03 02 12	01-OCT-20	31-OCT-20	12,88,937
9029	PAURI GARHWAL	V	N	297	N	207101109 03 02 12	01-OCT-20	31-OCT-20	2,32,710
9030	PAURI GARHWAL	V	N	298	N	207101105 03 02 12	01-OCT-20	31-OCT-20	10,943
9031	PAURI GARHWAL	V	N	299	N	207101101 03 02 12	01-OCT-20	29-OCT-20	6,43,834
9032	PAURI GARHWAL	V	N	300	N	207101101 03 02 12	01-OCT-20	29-OCT-20	4,22,810
9033	PAURI GARHWAL	V	N	301	N	207101101 03 02 12	01-OCT-20	29-OCT-20	2,52,625
9034	PAURI GARHWAL	V	N	302	N	207101101 03 02 12	01-OCT-20	29-OCT-20	2,38,680
9035	PAURI GARHWAL	V	N	303	N	207101101 03 02 12	01-OCT-20	29-OCT-20	12,13,290
9036	PAURI GARHWAL	V	N	304	N	207101101 03 02 12	01-OCT-20	29-OCT-20	13,37,261
9037	PAURI GARHWAL	V	N	308	N	207101800 04 02 09	01-OCT-20	01-OCT-20	16,532
9038	PAURI GARHWAL	V	N	309	N	207101800 04 02 09	01-OCT-20	08-OCT-20	32,718
9039	PAURI GARHWAL	V	N	37	N	207101800 04 02 09	01-OCT-20	05-OCT-20	1,24,133
9040	PAURI GARHWAL	V	N	38	N	207101800 04 02 09	01-OCT-20	06-OCT-20	12,608
9041	PAURI GARHWAL	V	N	68	N	207101105 03 02 12	01-OCT-20	07-OCT-20	53,078
9042	PAURI GARHWAL	V	N	69	N	207101105 03 02 12	01-OCT-20	07-OCT-20	9,02,948
9043	PAURI GARHWAL	V	N	70	N	207101109 06 02 12	01-OCT-20	07-OCT-20	8,22,744
9044	PAURI GARHWAL	V	N	71	N	207101109 06 02 12	01-OCT-20	07-OCT-20	2,05,686
9045	PAURI GARHWAL	V	N	72	N	207101109 06 02 12	01-OCT-20	07-OCT-20	11,52,404
9046	PAURI GARHWAL	V	N	73	N	207101101 03 02 12	01-OCT-20	07-OCT-20	22,932
9047	PAURI GARHWAL	V	N	74	N	207101101 03 02 12	01-OCT-20	07-OCT-20	7,56,756
9048	PAURI GARHWAL	V	N	75	N	207101101 03 02 12	01-OCT-20	07-OCT-20	7,70,892
9049	PAURI GARHWAL	V	N	165	N	207101109 03 02 12	01-NOV-20	12-NOV-20	9,82,800
9050	PAURI GARHWAL	V	N	166	N	207101109 03 02 12	01-NOV-20	12-NOV-20	14,86,128
9051	PAURI GARHWAL	V	N	167	N	207101109 03 02 12	01-NOV-20	12-NOV-20	6,52,558
9052	PAURI GARHWAL	V	N	168	N	207101109 03 02 12	01-NOV-20	17-NOV-20	17,37,450
9053	PAURI GARHWAL	V	N	169	N	207101109 03 02 12	01-NOV-20	17-NOV-20	3,15,900
9054	PAURI GARHWAL	V	N	170	N	207101109 03 02 12	01-NOV-20	17-NOV-20	17,69,904
9055	PAURI GARHWAL	V	N	171	N	207101101 03 02 12	01-NOV-20	18-NOV-20	6,29,299

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9056	PAURI GARHWAL	V	N	172	N	207101101 03 02 12	01-NOV-20	18-NOV-20	6,17,760
9057	PAURI GARHWAL	V	N	173	N	207101109 06 02 12	01-NOV-20	18-NOV-20	10,30,536
9058	PAURI GARHWAL	V	N	174	N	207101109 06 02 12	01-NOV-20	18-NOV-20	3,00,573
9059	PAURI GARHWAL	V	N	175	N	207101109 06 02 12	01-NOV-20	18-NOV-20	14,43,455
9060	PAURI GARHWAL	V	N	194	N	207101105 03 01 12	01-NOV-20	27-NOV-20	1,21,790
9061	PAURI GARHWAL	V	N	214	N	207101101 03 02 12	01-NOV-20	30-NOV-20	1,33,49,708
9062	PAURI GARHWAL	V	N	215	N	207101105 03 02 12	01-NOV-20	30-NOV-20	48,38,231
9063	PAURI GARHWAL	V	N	216	N	207101105 04 01 12	01-NOV-20	30-NOV-20	11,03,872
9064	PAURI GARHWAL	V	N	217	N	207101101 04 01 12	01-NOV-20	30-NOV-20	39,39,158
9065	PAURI GARHWAL	V	N	218	N	207101101 04 01 12	01-NOV-20	30-NOV-20	1,10,578
9066	PAURI GARHWAL	V	N	219	N	207101101 04 01 12	01-NOV-20	30-NOV-20	23,267
9067	PAURI GARHWAL	V	N	220	N	207101105 03 02 12	01-NOV-20	30-NOV-20	2,38,282
9068	PAURI GARHWAL	V	N	221	N	207101101 03 01 12	01-NOV-20	30-NOV-20	31,64,409
9069	PAURI GARHWAL	V	N	222	N	207101105 03 01 12	01-NOV-20	30-NOV-20	63,09,956
9070	PAURI GARHWAL	V	N	223	N	207101104 03 02 12	01-NOV-20	30-NOV-20	23,409
9071	PAURI GARHWAL	V	N	224	N	207101105 03 02 12	01-NOV-20	30-NOV-20	13,99,364
9072	PAURI GARHWAL	V	N	225	N	207101109 03 02 12	01-NOV-20	30-NOV-20	72,09,787
9073	PAURI GARHWAL	V	N	226	N	207101105 03 02 12	01-NOV-20	30-NOV-20	3,73,335
9074	PAURI GARHWAL	V	N	227	N	207101109 05 02 12	01-NOV-20	30-NOV-20	11,60,157
9075	PAURI GARHWAL	V	N	228	N	207101105 03 02 12	01-NOV-20	30-NOV-20	12,86,249
9076	PAURI GARHWAL	V	N	229	N	207101109 06 02 12	01-NOV-20	30-NOV-20	46,22,767
9077	PAURI GARHWAL	V	N	230	N	207101105 03 02 12	01-NOV-20	30-NOV-20	10,943
9078	PAURI GARHWAL	V	N	231	N	207101109 03 02 12	01-NOV-20	30-NOV-20	2,32,710
9079	PAURI GARHWAL	V	N	42	N	207101109 03 02 12	01-NOV-20	03-NOV-20	68,796
9080	PAURI GARHWAL	V	N	43	N	207101109 03 02 12	01-NOV-20	03-NOV-20	7,70,892
9081	PAURI GARHWAL	V	N	44	N	207101109 03 02 12	01-NOV-20	03-NOV-20	7,56,756
9082	PAURI GARHWAL	V	N	54	N	207101109 03 02 12	01-NOV-20	06-NOV-20	2,47,812
9083	PAURI GARHWAL	V	N	55	N	207101109 03 02 12	01-NOV-20	06-NOV-20	6,40,166
9084	PAURI GARHWAL	V	N	56	N	207101109 03 02 12	01-NOV-20	06-NOV-20	6,94,196
9085	PAURI GARHWAL	V	N	106	N	207101800 04 02 09	01-DEC-20	18-DEC-20	19,561
9086	PAURI GARHWAL	V	N	107	N	207101800 04 02 09	01-DEC-20	18-DEC-20	3,972
9087	PAURI GARHWAL	V	N	108	N	207101800 04 02 09	01-DEC-20	18-DEC-20	35,256
9088	PAURI GARHWAL	V	N	109	N	207101800 04 02 09	01-DEC-20	18-DEC-20	8,284
9089	PAURI GARHWAL	V	N	110	N	207101800 04 02 09	01-DEC-20	18-DEC-20	2,446
9090	PAURI GARHWAL	V	N	123	N	207101800 04 02 09	01-DEC-20	22-DEC-20	61,844
9091	PAURI GARHWAL	V	N	124	N	207101800 04 02 09	01-DEC-20	22-DEC-20	7,488
9092	PAURI GARHWAL	V	N	125	N	207101800 04 01 09	01-DEC-20	22-DEC-20	22,629

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9093	PAURI GARHWAL	V	N	126	N	207101800 04 02 09	01-DEC-20	22-DEC-20	21,415
9094	PAURI GARHWAL	V	N	127	N	207101800 04 02 09	01-DEC-20	22-DEC-20	17,856
9095	PAURI GARHWAL	V	N	128	N	207101800 04 02 09	01-DEC-20	22-DEC-20	9,365
9096	PAURI GARHWAL	V	N	129	N	207101800 04 02 09	01-DEC-20	22-DEC-20	18,996
9097	PAURI GARHWAL	V	N	130	N	207101800 04 02 09	01-DEC-20	22-DEC-20	7,045
9098	PAURI GARHWAL	V	N	180	N	207101105 03 02 12	01-DEC-20	10-DEC-20	6,71,531
9099	PAURI GARHWAL	V	N	181	N	207101105 03 02 12	01-DEC-20	10-DEC-20	20,00,000
9100	PAURI GARHWAL	V	N	182	N	207101101 03 02 12	01-DEC-20	16-DEC-20	7,79,922
9101	PAURI GARHWAL	V	N	183	N	207101101 03 02 12	01-DEC-20	16-DEC-20	70,902
9102	PAURI GARHWAL	V	N	184	N	207101101 03 02 12	01-DEC-20	16-DEC-20	7,94,490
9103	PAURI GARHWAL	V	N	185	N	207101109 03 02 12	01-DEC-20	16-DEC-20	7,13,232
9104	PAURI GARHWAL	V	N	186	N	207101109 03 02 12	01-DEC-20	16-DEC-20	7,49,259
9105	PAURI GARHWAL	V	N	187	N	207101109 03 02 12	01-DEC-20	16-DEC-20	66,867
9106	PAURI GARHWAL	V	N	188	N	207101101 03 02 12	01-DEC-20	16-DEC-20	13,17,595
9107	PAURI GARHWAL	V	N	189	N	207101101 03 02 12	01-DEC-20	16-DEC-20	12,93,435
9108	PAURI GARHWAL	V	N	190	N	207101101 03 02 12	01-DEC-20	16-DEC-20	78,390
9109	PAURI GARHWAL	V	N	191	N	207101109 06 02 12	01-DEC-20	16-DEC-20	15,31,950
9110	PAURI GARHWAL	V	N	192	N	207101109 06 02 12	01-DEC-20	16-DEC-20	3,19,004
9111	PAURI GARHWAL	V	N	193	N	207101109 06 02 12	01-DEC-20	16-DEC-20	15,03,860
9112	PAURI GARHWAL	V	N	194	N	207101101 04 01 12	01-DEC-20	18-DEC-20	6,74,864
9113	PAURI GARHWAL	V	N	195	N	207101101 04 01 12	01-DEC-20	18-DEC-20	13,91,891
9114	PAURI GARHWAL	V	N	196	N	207101101 04 01 12	01-DEC-20	18-DEC-20	14,17,890
9115	PAURI GARHWAL	V	N	198	N	207101105 03 02 12	01-DEC-20	18-DEC-20	8,14,417
9116	PAURI GARHWAL	V	N	199	N	207101105 03 02 12	01-DEC-20	18-DEC-20	11,68,480
9117	PAURI GARHWAL	V	N	200	N	207101101 03 02 12	01-DEC-20	28-DEC-20	65,878
9118	PAURI GARHWAL	V	N	201	N	207101101 03 02 12	01-DEC-20	28-DEC-20	5,05,404
9119	PAURI GARHWAL	V	N	203	N	207101101 03 02 12	01-DEC-20	28-DEC-20	23,46,106
9120	PAURI GARHWAL	V	N	204	N	207101101 03 02 12	01-DEC-20	28-DEC-20	20,00,000
9121	PAURI GARHWAL	V	N	205	N	207101101 03 02 12	01-DEC-20	28-DEC-20	6,28,119
9122	PAURI GARHWAL	V	N	206	N	207101101 03 02 12	01-DEC-20	28-DEC-20	38,610
9123	PAURI GARHWAL	V	N	207	N	207101101 03 02 12	01-DEC-20	28-DEC-20	12,74,130
9124	PAURI GARHWAL	V	N	208	N	207101101 03 02 12	01-DEC-20	28-DEC-20	12,97,930
9125	PAURI GARHWAL	V	N	209	N	207101109 03 02 12	01-DEC-20	28-DEC-20	1,05,300
9126	PAURI GARHWAL	V	N	210	N	207101109 03 02 12	01-DEC-20	28-DEC-20	17,37,450
9127	PAURI GARHWAL	V	N	211	N	207101109 03 02 12	01-DEC-20	28-DEC-20	17,69,904
9128	PAURI GARHWAL	V	N	212	N	207101105 03 01 12	01-DEC-20	29-DEC-20	81,540
9129	PAURI GARHWAL	V	N	213	N	207101105 03 02 12	01-DEC-20	29-DEC-20	1,23,343

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9130	PAURI GARHWAL	V	N	214	N	207101101 03 02 12	01-DEC-20	29-DEC-20	1,70,945
9131	PAURI GARHWAL	V	N	215	N	207101105 03 01 12	01-DEC-20	29-DEC-20	1,26,360
9132	PAURI GARHWAL	V	N	216	N	207101105 03 01 12	01-DEC-20	29-DEC-20	1,15,830
9133	PAURI GARHWAL	V	N	217	N	207101101 03 02 12	01-DEC-20	29-DEC-20	6,68,630
9134	PAURI GARHWAL	V	N	218	N	207101101 03 02 12	01-DEC-20	29-DEC-20	19,890
9135	PAURI GARHWAL	V	N	220	N	207101101 03 02 12	01-DEC-20	29-DEC-20	3,97,800
9136	PAURI GARHWAL	V	N	221	N	207101101 03 02 12	01-DEC-20	29-DEC-20	1,22,202
9137	PAURI GARHWAL	V	N	222	N	207101101 03 02 12	01-DEC-20	29-DEC-20	20,53,974
9138	PAURI GARHWAL	V	N	223	N	207101101 03 02 12	01-DEC-20	29-DEC-20	12,22,007
9139	PAURI GARHWAL	V	N	228	N	207101101 03 02 12	01-DEC-20	31-DEC-20	1,36,67,614
9140	PAURI GARHWAL	V	N	229	N	207101105 03 02 12	01-DEC-20	31-DEC-20	49,50,767
9141	PAURI GARHWAL	V	N	230	N	207101101 04 01 12	01-DEC-20	31-DEC-20	39,75,921
9142	PAURI GARHWAL	V	N	234	N	207101105 04 01 12	01-DEC-20	31-DEC-20	11,59,892
9143	PAURI GARHWAL	V	N	235	N	207101101 04 01 12	01-DEC-20	31-DEC-20	1,80,340
9144	PAURI GARHWAL	V	N	236	N	207101101 04 01 12	01-DEC-20	31-DEC-20	23,267
9145	PAURI GARHWAL	V	N	237	N	207101105 03 02 12	01-DEC-20	31-DEC-20	8,67,274
9146	PAURI GARHWAL	V	N	238	N	207101101 03 01 12	01-DEC-20	31-DEC-20	31,89,188
9147	PAURI GARHWAL	V	N	239	N	207101105 03 01 12	01-DEC-20	31-DEC-20	63,48,288
9148	PAURI GARHWAL	V	N	240	N	207101104 03 02 12	01-DEC-20	31-DEC-20	23,409
9149	PAURI GARHWAL	V	N	241	N	207101105 03 02 12	01-DEC-20	31-DEC-20	14,12,238
9150	PAURI GARHWAL	V	N	242	N	207101109 03 02 12	01-DEC-20	31-DEC-20	74,24,511
9151	PAURI GARHWAL	V	N	243	N	207101105 03 02 12	01-DEC-20	31-DEC-20	3,73,335
9152	PAURI GARHWAL	V	N	244	N	207101109 05 02 12	01-DEC-20	31-DEC-20	11,60,157
9153	PAURI GARHWAL	V	N	245	N	207101109 06 02 12	01-DEC-20	31-DEC-20	46,79,196
9154	PAURI GARHWAL	V	N	246	N	207101105 03 02 12	01-DEC-20	31-DEC-20	12,96,089
9155	PAURI GARHWAL	V	N	247	N	207101105 03 02 12	01-DEC-20	31-DEC-20	10,943
9156	PAURI GARHWAL	V	N	248	N	207101109 03 02 12	01-DEC-20	31-DEC-20	2,36,629
9157	PAURI GARHWAL	V	N	87	N	207101800 04 02 09	01-DEC-20	15-DEC-20	25,886
9158	PAURI GARHWAL	V	N	88	N	207101800 04 02 09	01-DEC-20	15-DEC-20	3,039
9159	PAURI GARHWAL	V	N	89	N	207101800 04 01 09	01-DEC-20	15-DEC-20	1,13,577

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9160	PAURI GARHWAL	V	N	58	N	207101115 03 02 13	01-DEC-20	08-DEC-20	14,37,930

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESSMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMET) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9161	PAURI GARHWAL	V	N	48	N	207101115 03 02 13	01-DEC-20	02-DEC-20	6,14,691

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9162	PAURI GARHWAL	V	N	307	N	207101115 03 02 13	01-OCT-20	13-OCT-20	4,58,640
9163	PAURI GARHWAL	V	N	160	N	207101115 03 02 13	01-DEC-20	24-DEC-20	3,97,800
9164	PAURI GARHWAL	V	N	90	N	207101115 03 02 13	01-DEC-20	16-DEC-20	3,74,400

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9165	PAURI GARHWAL	V	N	186	N	207101115 03 02 13	01-NOV-20	26-NOV-20	1,24,562

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9166	PAURI GARHWAL	V	N	158	N	207101115 03 02 13	01-DEC-20	16-DEC-20	1,67,918

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9167	PAURI GARHWAL	V	N	155	N	207101115 03 02 13	01-NOV-20	04-NOV-20	3,86,100
9168	PAURI GARHWAL	V	N	156	N	207101115 03 02 13	01-NOV-20	04-NOV-20	3,86,100

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9169	PAURI GARHWAL	V	N	102	N	207101101 03 02 12	01-OCT-20	01-OCT-20	20,37,518
9170	PAURI GARHWAL	V	N	103	N	207101105 03 02 12	01-OCT-20	01-OCT-20	15,68,678
9171	PAURI GARHWAL	V	N	104	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,35,557
9172	PAURI GARHWAL	V	N	105	N	207101105 04 01 12	01-OCT-20	01-OCT-20	1,09,623
9173	PAURI GARHWAL	V	N	106	N	207101101 04 01 12	01-OCT-20	01-OCT-20	73,783
9174	PAURI GARHWAL	V	N	107	N	207101105 04 01 12	01-OCT-20	01-OCT-20	29,543
9175	PAURI GARHWAL	V	N	108	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,48,539
9176	PAURI GARHWAL	V	N	109	N	207101101 03 01 12	01-OCT-20	01-OCT-20	6,24,286
9177	PAURI GARHWAL	V	N	110	N	207101105 03 01 12	01-OCT-20	01-OCT-20	20,33,057
9178	PAURI GARHWAL	V	N	111	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,65,429
9179	PAURI GARHWAL	V	N	112	N	207101109 03 02 12	01-OCT-20	01-OCT-20	20,29,731
9180	PAURI GARHWAL	V	N	113	N	207101105 03 02 12	01-OCT-20	01-OCT-20	32,948
9181	PAURI GARHWAL	V	N	114	N	207101109 05 02 12	01-OCT-20	01-OCT-20	28,736

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9182	PAURI GARHWAL	V	N	115	N	207101109 06 02 12	01-OCT-20	01-OCT-20	21,79,190
9183	PAURI GARHWAL	V	N	116	N	207101105 03 02 12	01-OCT-20	01-OCT-20	9,07,609
9184	PAURI GARHWAL	V	N	117	N	207101109 03 02 12	01-OCT-20	01-OCT-20	2,24,844
9185	PAURI GARHWAL	V	N	118	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,64,808
9186	PAURI GARHWAL	V	N	119	N	207101101 03 01 12	01-OCT-20	05-OCT-20	7,32,390
9187	PAURI GARHWAL	V	N	120	N	207101109 03 02 12	01-OCT-20	08-OCT-20	2,98,002
9188	PAURI GARHWAL	V	N	121	N	207101109 03 02 12	01-OCT-20	08-OCT-20	16,69,609
9189	PAURI GARHWAL	V	N	122	N	207101109 03 02 12	01-OCT-20	08-OCT-20	15,81,217
9190	PAURI GARHWAL	V	N	184	N	207101109 06 02 12	01-OCT-20	20-OCT-20	4,48,052
9191	PAURI GARHWAL	V	N	185	N	207101109 06 02 12	01-OCT-20	20-OCT-20	16,650
9192	PAURI GARHWAL	V	N	186	N	207101109 06 02 12	01-OCT-20	20-OCT-20	6,54,864
9193	PAURI GARHWAL	V	N	187	N	207101109 03 02 12	01-OCT-20	19-OCT-20	99,568
9194	PAURI GARHWAL	V	N	188	N	207101109 03 02 12	01-OCT-20	19-OCT-20	16,73,543
9195	PAURI GARHWAL	V	N	189	N	207101109 03 02 12	01-OCT-20	19-OCT-20	16,42,856
9196	PAURI GARHWAL	V	N	129	N	207101109 03 02 12	01-NOV-20	13-NOV-20	9,73,728
9197	PAURI GARHWAL	V	N	130	N	207101109 03 02 12	01-NOV-20	13-NOV-20	14,86,719
9198	PAURI GARHWAL	V	N	131	N	207101109 03 02 12	01-NOV-20	13-NOV-20	6,19,164
9199	PAURI GARHWAL	V	N	134	N	207101101 04 01 12	01-NOV-20	02-NOV-20	73,783
9200	PAURI GARHWAL	V	N	135	N	207101101 03 01 12	01-NOV-20	02-NOV-20	5,92,059
9201	PAURI GARHWAL	V	N	136	N	207101101 03 02 12	01-NOV-20	02-NOV-20	19,88,555
9202	PAURI GARHWAL	V	N	137	N	207101105 04 01 12	01-NOV-20	02-NOV-20	1,09,623
9203	PAURI GARHWAL	V	N	138	N	207101105 04 01 12	01-NOV-20	02-NOV-20	29,543
9204	PAURI GARHWAL	V	N	139	N	207101105 03 02 12	01-NOV-20	02-NOV-20	4,35,559
9205	PAURI GARHWAL	V	N	140	N	207101105 03 02 12	01-NOV-20	02-NOV-20	7,72,945
9206	PAURI GARHWAL	V	N	141	N	207101105 03 01 12	01-NOV-20	02-NOV-20	18,93,719
9207	PAURI GARHWAL	V	N	142	N	207101109 05 02 12	01-NOV-20	02-NOV-20	28,736
9208	PAURI GARHWAL	V	N	143	N	207101105 03 02 12	01-NOV-20	02-NOV-20	32,948
9209	PAURI GARHWAL	V	N	144	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,14,578
9210	PAURI GARHWAL	V	N	145	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,35,557
9211	PAURI GARHWAL	V	N	146	N	207101105 03 02 12	01-NOV-20	02-NOV-20	12,11,281
9212	PAURI GARHWAL	V	N	147	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,52,229
9213	PAURI GARHWAL	V	N	148	N	207101109 06 02 12	01-NOV-20	02-NOV-20	21,37,715
9214	PAURI GARHWAL	V	N	149	N	207101104 03 02 12	01-NOV-20	02-NOV-20	21,060
9215	PAURI GARHWAL	V	N	150	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,02,086
9216	PAURI GARHWAL	V	N	151	N	207101109 03 02 12	01-NOV-20	02-NOV-20	20,63,464
9217	PAURI GARHWAL	V	N	157	N	207101109 03 02 12	01-NOV-20	19-NOV-20	3,68,550
9218	PAURI GARHWAL	V	N	158	N	207101109 03 02 12	01-NOV-20	19-NOV-20	17,37,450

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9219	PAURI GARHWAL	V	N	159	N	207101109 03 02 12	01-NOV-20	19-NOV-20	17,69,904
9220	PAURI GARHWAL	V	N	160	N	207101109 06 02 12	01-NOV-20	05-NOV-20	25,410
9221	PAURI GARHWAL	V	N	161	N	207101105 03 01 12	01-NOV-20	17-NOV-20	1,26,360
9222	PAURI GARHWAL	V	N	135	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,35,557
9223	PAURI GARHWAL	V	N	136	N	207101105 03 02 12	01-DEC-20	01-DEC-20	7,97,833
9224	PAURI GARHWAL	V	N	137	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,02,086
9225	PAURI GARHWAL	V	N	138	N	207101101 04 01 12	01-DEC-20	01-DEC-20	73,783
9226	PAURI GARHWAL	V	N	139	N	207101109 05 02 12	01-DEC-20	01-DEC-20	28,736
9227	PAURI GARHWAL	V	N	140	N	207101109 03 02 12	01-DEC-20	01-DEC-20	21,05,982
9228	PAURI GARHWAL	V	N	141	N	207101105 03 02 12	01-DEC-20	01-DEC-20	12,11,281
9229	PAURI GARHWAL	V	N	142	N	207101101 03 01 12	01-DEC-20	01-DEC-20	5,92,059
9230	PAURI GARHWAL	V	N	143	N	207101105 04 01 12	01-DEC-20	01-DEC-20	29,543
9231	PAURI GARHWAL	V	N	144	N	207101105 03 02 12	01-DEC-20	01-DEC-20	4,35,559
9232	PAURI GARHWAL	V	N	145	N	207101109 06 02 12	01-DEC-20	01-DEC-20	21,57,002
9233	PAURI GARHWAL	V	N	146	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,52,229
9234	PAURI GARHWAL	V	N	147	N	207101104 03 02 12	01-DEC-20	01-DEC-20	10,530
9235	PAURI GARHWAL	V	N	148	N	207101105 03 02 12	01-DEC-20	01-DEC-20	32,948
9236	PAURI GARHWAL	V	N	149	N	207101109 03 02 12	01-DEC-20	01-DEC-20	2,14,578
9237	PAURI GARHWAL	V	N	150	N	207101101 03 02 12	01-DEC-20	01-DEC-20	19,92,431
9238	PAURI GARHWAL	V	N	151	N	207101105 03 01 12	01-DEC-20	01-DEC-20	19,30,984
9239	PAURI GARHWAL	V	N	152	N	207101105 04 01 12	01-DEC-20	01-DEC-20	1,09,623
9240	PAURI GARHWAL	V	N	153	N	207101101 03 02 12	01-DEC-20	04-DEC-20	10,65,636
9241	PAURI GARHWAL	V	N	154	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,93,752
9242	PAURI GARHWAL	V	N	155	N	207101101 03 02 12	01-DEC-20	04-DEC-20	10,85,541
9243	PAURI GARHWAL	V	N	156	N	207101101 03 01 12	01-DEC-20	09-DEC-20	1,92,181
9244	PAURI GARHWAL	V	N	157	N	207101105 03 01 12	01-DEC-20	10-DEC-20	25,614
9245	PAURI GARHWAL	V	N	161	N	207101109 06 02 12	01-DEC-20	28-DEC-20	2,48,391
9246	PAURI GARHWAL	V	N	162	N	207101109 06 02 12	01-DEC-20	28-DEC-20	7,45,173
9247	PAURI GARHWAL	V	N	163	N	207101109 06 02 12	01-DEC-20	28-DEC-20	7,59,092

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9248	PAURI GARHWAL	V	N	154	N	207101115 03 02 13	01-NOV-20	12-NOV-20	6,96,150

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9249	PAURI GARHWAL	V	N	152	N	207101115 03 02 13	01-NOV-20	20-NOV-20	4,58,640

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DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9250	PAURI GARHWAL	V	N	159	N	207101115 03 02 13	01-DEC-20	09-DEC-20	1,89,177

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9251	PAURI GARHWAL	V	N	63	N	207101115 03 02 13	01-DEC-20	04-DEC-20	3,88,311

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9252	PAURI GARHWAL	V	N	135	N	207101115 03 02 13	01-OCT-20	15-OCT-20	8,69,310
9253	PAURI GARHWAL	V	N	245	N	207101115 03 02 13	01-OCT-20	29-OCT-20	8,69,310
9254	PAURI GARHWAL	V	N	41	N	207101115 03 02 13	01-NOV-20	02-NOV-20	1,59,187

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9255	PAURI GARHWAL	V	N	118	N	207101115 03 02 13	01-NOV-20	20-NOV-20	8,07,300

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9256	PAURI GARHWAL	V	N	76	N	207101115 03 02 13	01-OCT-20	07-OCT-20	3,42,810

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9257	PAURI GARHWAL	V	N	143	N	207101105 04 01 12	01-OCT-20	15-OCT-20	14,551
9258	PAURI GARHWAL	V	N	144	N	207101105 03 02 12	01-OCT-20	15-OCT-20	1,12,320
9259	PAURI GARHWAL	V	N	145	N	207101105 03 02 12	01-OCT-20	15-OCT-20	6,29,299
9260	PAURI GARHWAL	V	N	146	N	207101104 03 02 12	01-OCT-20	15-OCT-20	1,77,192
9261	PAURI GARHWAL	V	N	22	N	207101105 03 02 12	01-OCT-20	03-OCT-20	21,060
9262	PAURI GARHWAL	V	N	23	N	207101101 03 01 12	01-OCT-20	03-OCT-20	74,484
9263	PAURI GARHWAL	V	N	247	N	207101109 06 02 12	01-OCT-20	20-OCT-20	55,616
9264	PAURI GARHWAL	V	N	248	N	207101101 03 01 12	01-OCT-20	27-OCT-20	15,489
9265	PAURI GARHWAL	V	N	39	N	207101101 03 02 12	01-OCT-20	01-OCT-20	22,06,320
9266	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-OCT-20	01-OCT-20	7,60,144
9267	PAURI GARHWAL	V	N	41	N	207101101 04 01 12	01-OCT-20	01-OCT-20	2,75,944
9268	PAURI GARHWAL	V	N	42	N	207101105 04 01 12	01-OCT-20	01-OCT-20	3,08,651
9269	PAURI GARHWAL	V	N	43	N	207101101 04 01 12	01-OCT-20	01-OCT-20	61,476
9270	PAURI GARHWAL	V	N	44	N	207101105 04 01 12	01-OCT-20	01-OCT-20	11,296

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9271	PAURI GARHWAL	V	N	45	N	207101105 03 02 12	01-OCT-20	01-OCT-20	52,106
9272	PAURI GARHWAL	V	N	46	N	207101105 03 01 12	01-OCT-20	01-OCT-20	23,72,481
9273	PAURI GARHWAL	V	N	47	N	207101101 03 01 12	01-OCT-20	01-OCT-20	13,67,892
9274	PAURI GARHWAL	V	N	48	N	207101105 03 02 12	01-OCT-20	01-OCT-20	6,99,978
9275	PAURI GARHWAL	V	N	49	N	207101109 03 02 12	01-OCT-20	01-OCT-20	29,87,192
9276	PAURI GARHWAL	V	N	50	N	207101105 03 02 12	01-OCT-20	01-OCT-20	11,863
9277	PAURI GARHWAL	V	N	51	N	207101109 05 02 12	01-OCT-20	01-OCT-20	82,149
9278	PAURI GARHWAL	V	N	52	N	207101105 03 02 12	01-OCT-20	01-OCT-20	14,35,071
9279	PAURI GARHWAL	V	N	53	N	207101109 06 02 12	01-OCT-20	01-OCT-20	41,08,651
9280	PAURI GARHWAL	V	N	54	N	207101109 03 02 12	01-OCT-20	01-OCT-20	16,37,541
9281	PAURI GARHWAL	V	N	55	N	207101105 03 02 12	01-OCT-20	01-OCT-20	4,36,695
9282	PAURI GARHWAL	V	N	56	N	207101105 03 02 12	01-OCT-20	03-OCT-20	1,74,216
9283	PAURI GARHWAL	V	N	57	N	207101101 03 02 12	01-OCT-20	03-OCT-20	41,302
9284	PAURI GARHWAL	V	N	58	N	207101101 03 02 12	01-OCT-20	03-OCT-20	5,16,263
9285	PAURI GARHWAL	V	N	59	N	207101101 03 02 12	01-OCT-20	03-OCT-20	6,94,196
9286	PAURI GARHWAL	V	N	60	N	207101105 03 01 12	01-OCT-20	05-OCT-20	1,41,812
9287	PAURI GARHWAL	V	N	61	N	207101105 03 01 12	01-OCT-20	05-OCT-20	5,877
9288	PAURI GARHWAL	V	N	62	N	207101109 03 02 12	01-OCT-20	05-OCT-20	5,23,872
9289	PAURI GARHWAL	V	N	63	N	207101109 03 02 12	01-OCT-20	05-OCT-20	19,20,848
9290	PAURI GARHWAL	V	N	64	N	207101109 03 02 12	01-OCT-20	05-OCT-20	19,56,727
9291	PAURI GARHWAL	V	N	65	N	207101105 03 02 12	01-OCT-20	06-OCT-20	1,12,497
9292	PAURI GARHWAL	V	N	125	N	207101109 06 02 12	01-NOV-20	19-NOV-20	3,37,428
9293	PAURI GARHWAL	V	N	126	N	207101109 06 02 12	01-NOV-20	19-NOV-20	15,90,732
9294	PAURI GARHWAL	V	N	127	N	207101109 06 02 12	01-NOV-20	19-NOV-20	16,20,445
9295	PAURI GARHWAL	V	N	128	N	207101109 03 02 12	01-NOV-20	24-NOV-20	49,896
9296	PAURI GARHWAL	V	N	22	N	207101105 03 02 12	01-NOV-20	02-NOV-20	7,78,864
9297	PAURI GARHWAL	V	N	23	N	207101101 03 02 12	01-NOV-20	02-NOV-20	23,56,289
9298	PAURI GARHWAL	V	N	24	N	207101101 04 01 12	01-NOV-20	02-NOV-20	2,75,944
9299	PAURI GARHWAL	V	N	25	N	207101105 04 01 12	01-NOV-20	02-NOV-20	3,23,202
9300	PAURI GARHWAL	V	N	26	N	207101101 04 01 12	01-NOV-20	02-NOV-20	61,476
9301	PAURI GARHWAL	V	N	27	N	207101105 04 01 12	01-NOV-20	02-NOV-20	29,031
9302	PAURI GARHWAL	V	N	28	N	207101105 03 02 12	01-NOV-20	02-NOV-20	64,550
9303	PAURI GARHWAL	V	N	29	N	207101101 03 01 12	01-NOV-20	02-NOV-20	13,43,828
9304	PAURI GARHWAL	V	N	30	N	207101105 03 01 12	01-NOV-20	02-NOV-20	21,70,267
9305	PAURI GARHWAL	V	N	31	N	207101105 03 02 12	01-NOV-20	02-NOV-20	6,97,092
9306	PAURI GARHWAL	V	N	32	N	207101109 03 02 12	01-NOV-20	02-NOV-20	31,99,234
9307	PAURI GARHWAL	V	N	33	N	207101105 03 02 12	01-NOV-20	02-NOV-20	11,863

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9308	PAURI GARHWAL	V	N	34	N	207101109 05 02 12	01-NOV-20	02-NOV-20	82,149
9309	PAURI GARHWAL	V	N	35	N	207101109 06 02 12	01-NOV-20	02-NOV-20	43,12,720
9310	PAURI GARHWAL	V	N	36	N	207101105 03 02 12	01-NOV-20	02-NOV-20	14,84,976
9311	PAURI GARHWAL	V	N	37	N	207101105 03 02 12	01-NOV-20	02-NOV-20	4,36,695
9312	PAURI GARHWAL	V	N	38	N	207101109 03 02 12	01-NOV-20	02-NOV-20	16,41,034
9313	PAURI GARHWAL	V	N	39	N	207101105 03 01 12	01-NOV-20	03-NOV-20	94,770
9314	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-NOV-20	03-NOV-20	17,248
9315	PAURI GARHWAL	V	N	84	N	207101101 03 02 12	01-NOV-20	09-NOV-20	5,05,104
9316	PAURI GARHWAL	V	N	85	N	207101101 03 02 12	01-NOV-20	09-NOV-20	1,17,926
9317	PAURI GARHWAL	V	N	86	N	207101104 03 02 12	01-NOV-20	09-NOV-20	4,94,874
9318	PAURI GARHWAL	V	N	87	N	207101104 03 02 12	01-NOV-20	09-NOV-20	61,006
9319	PAURI GARHWAL	V	N	88	N	207101109 03 02 12	01-NOV-20	11-NOV-20	50,607
9320	PAURI GARHWAL	V	N	89	N	207101109 06 02 12	01-NOV-20	11-NOV-20	3,09,582
9321	PAURI GARHWAL	V	N	90	N	207101109 06 02 12	01-NOV-20	11-NOV-20	13,97,088
9322	PAURI GARHWAL	V	N	91	N	207101109 06 02 12	01-NOV-20	11-NOV-20	14,86,719
9323	PAURI GARHWAL	V	N	100	N	207101109 03 02 12	01-DEC-20	18-DEC-20	89,156
9324	PAURI GARHWAL	V	N	101	N	207101109 03 02 12	01-DEC-20	18-DEC-20	7,35,521
9325	PAURI GARHWAL	V	N	102	N	207101109 03 02 12	01-DEC-20	18-DEC-20	7,49,259
9326	PAURI GARHWAL	V	N	120	N	207101101 04 01 12	01-DEC-20	22-DEC-20	4,36,644
9327	PAURI GARHWAL	V	N	121	N	207101101 04 01 12	01-DEC-20	22-DEC-20	12,00,771
9328	PAURI GARHWAL	V	N	122	N	207101101 04 01 12	01-DEC-20	22-DEC-20	12,23,200
9329	PAURI GARHWAL	V	N	25	N	207101101 03 02 12	01-DEC-20	02-DEC-20	22,20,041
9330	PAURI GARHWAL	V	N	26	N	207101105 03 02 12	01-DEC-20	02-DEC-20	7,92,937
9331	PAURI GARHWAL	V	N	27	N	207101101 04 01 12	01-DEC-20	02-DEC-20	2,75,944
9332	PAURI GARHWAL	V	N	28	N	207101105 04 01 12	01-DEC-20	02-DEC-20	3,07,475
9333	PAURI GARHWAL	V	N	29	N	207101101 04 01 12	01-DEC-20	02-DEC-20	62,324
9334	PAURI GARHWAL	V	N	30	N	207101105 04 01 12	01-DEC-20	02-DEC-20	29,031
9335	PAURI GARHWAL	V	N	31	N	207101105 03 02 12	01-DEC-20	02-DEC-20	64,550
9336	PAURI GARHWAL	V	N	32	N	207101101 03 01 12	01-DEC-20	02-DEC-20	13,83,789
9337	PAURI GARHWAL	V	N	33	N	207101105 03 01 12	01-DEC-20	02-DEC-20	22,76,620
9338	PAURI GARHWAL	V	N	34	N	207101109 03 02 12	01-DEC-20	02-DEC-20	30,42,232
9339	PAURI GARHWAL	V	N	35	N	207101105 03 02 12	01-DEC-20	02-DEC-20	6,95,257
9340	PAURI GARHWAL	V	N	36	N	207101109 05 02 12	01-DEC-20	02-DEC-20	82,149
9341	PAURI GARHWAL	V	N	37	N	207101105 03 02 12	01-DEC-20	02-DEC-20	11,863
9342	PAURI GARHWAL	V	N	38	N	207101109 06 02 12	01-DEC-20	02-DEC-20	43,28,640
9343	PAURI GARHWAL	V	N	39	N	207101105 03 02 12	01-DEC-20	02-DEC-20	13,78,352
9344	PAURI GARHWAL	V	N	40	N	207101109 03 02 12	01-DEC-20	02-DEC-20	16,49,675

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9345	PAURI GARHWAL	V	N	41	N	207101105 03 02 12	01-DEC-20	02-DEC-20	4,40,616
9346	PAURI GARHWAL	V	N	60	N	207101109 03 02 12	01-DEC-20	10-DEC-20	3,21,048
9347	PAURI GARHWAL	V	N	61	N	207101109 03 02 12	01-DEC-20	10-DEC-20	7,56,756
9348	PAURI GARHWAL	V	N	62	N	207101109 03 02 12	01-DEC-20	10-DEC-20	7,70,892
9349	PAURI GARHWAL	V	N	95	N	207101101 03 02 12	01-DEC-20	18-DEC-20	2,17,330
9350	PAURI GARHWAL	V	N	96	N	207101101 03 02 12	01-DEC-20	18-DEC-20	14,34,362
9351	PAURI GARHWAL	V	N	97	N	207101101 03 02 12	01-DEC-20	18-DEC-20	14,61,154

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9352	PAURI GARHWAL	V	N	111	N	207101115 03 02 13	01-DEC-20	22-DEC-20	1,43,130
9353	PAURI GARHWAL	V	N	56	N	207101115 03 02 13	01-DEC-20	09-DEC-20	20,066

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9354	PAURI GARHWAL	V	N	197	N	207101115 03 02 13	01-DEC-20	30-DEC-20	34,476
9355	PAURI GARHWAL	V	N	202	N	207101115 03 02 13	01-DEC-20	30-DEC-20	32,979
9356	PAURI GARHWAL	V	N	219	N	207101115 03 02 13	01-DEC-20	30-DEC-20	31,067

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9357	PAURI GARHWAL	V	N	162	N	207101115 03 02 13	01-OCT-20	14-OCT-20	6,27,120
9358	PAURI GARHWAL	V	N	132	N	207101115 03 02 13	01-NOV-20	24-NOV-20	6,45,840

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9359	PAURI GARHWAL	V	N	126	N	207101105 03 01 12	01-OCT-20	13-OCT-20	41,003
9360	PAURI GARHWAL	V	N	127	N	207101105 03 02 12	01-OCT-20	08-OCT-20	3,49,513
9361	PAURI GARHWAL	V	N	128	N	207101105 03 02 12	01-OCT-20	08-OCT-20	13,31,460
9362	PAURI GARHWAL	V	N	175	N	207101101 03 02 12	01-OCT-20	16-OCT-20	14,570
9363	PAURI GARHWAL	V	N	176	N	207101101 03 02 12	01-OCT-20	16-OCT-20	2,91,389
9364	PAURI GARHWAL	V	N	177	N	207101101 03 02 12	01-OCT-20	16-OCT-20	4,89,772
9365	PAURI GARHWAL	V	N	178	N	207101104 03 02 12	01-OCT-20	16-OCT-20	5,02,816
9366	PAURI GARHWAL	V	N	179	N	207101104 03 02 12	01-OCT-20	16-OCT-20	3,08,700
9367	PAURI GARHWAL	V	N	240	N	207101101 03 02 12	01-OCT-20	28-OCT-20	64,584
9368	PAURI GARHWAL	V	N	241	N	207101101 03 02 12	01-OCT-20	28-OCT-20	9,04,176

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9369	PAURI GARHWAL	V	N	242	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,85,541
9370	PAURI GARHWAL	V	N	243	N	207101101 03 02 12	01-OCT-20	28-OCT-20	64,584
9371	PAURI GARHWAL	V	N	249	N	207101101 03 02 12	01-OCT-20	31-OCT-20	34,49,114
9372	PAURI GARHWAL	V	N	250	N	207101105 03 02 12	01-OCT-20	31-OCT-20	16,32,611
9373	PAURI GARHWAL	V	N	251	N	207101101 04 01 12	01-OCT-20	31-OCT-20	2,33,366
9374	PAURI GARHWAL	V	N	252	N	207101105 04 01 12	01-OCT-20	31-OCT-20	72,215
9375	PAURI GARHWAL	V	N	253	N	207101105 03 02 12	01-OCT-20	31-OCT-20	89,154
9376	PAURI GARHWAL	V	N	254	N	207101105 03 01 12	01-OCT-20	31-OCT-20	49,50,694
9377	PAURI GARHWAL	V	N	255	N	207101101 03 01 12	01-OCT-20	31-OCT-20	19,23,579
9378	PAURI GARHWAL	V	N	256	N	207101104 03 02 12	01-OCT-20	31-OCT-20	14,333
9379	PAURI GARHWAL	V	N	257	N	207101105 03 02 12	01-OCT-20	31-OCT-20	12,69,070
9380	PAURI GARHWAL	V	N	258	N	207101109 03 02 12	01-OCT-20	31-OCT-20	31,13,274
9381	PAURI GARHWAL	V	N	259	N	207101109 05 02 12	01-OCT-20	31-OCT-20	47,315
9382	PAURI GARHWAL	V	N	260	N	207101105 03 02 12	01-OCT-20	31-OCT-20	10,530
9383	PAURI GARHWAL	V	N	261	N	207101109 06 02 12	01-OCT-20	31-OCT-20	49,44,816
9384	PAURI GARHWAL	V	N	262	N	207101105 03 02 12	01-OCT-20	31-OCT-20	12,78,029
9385	PAURI GARHWAL	V	N	263	N	207101109 03 02 12	01-OCT-20	31-OCT-20	12,87,047
9386	PAURI GARHWAL	V	N	264	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,31,365
9387	PAURI GARHWAL	V	N	83	N	207101109 03 02 12	01-OCT-20	08-OCT-20	15,70,572
9388	PAURI GARHWAL	V	N	119	N	207101109 06 02 12	01-NOV-20	24-NOV-20	9,06,944
9389	PAURI GARHWAL	V	N	120	N	207101109 06 02 12	01-NOV-20	24-NOV-20	9,71,463
9390	PAURI GARHWAL	V	N	121	N	207101109 06 02 12	01-NOV-20	24-NOV-20	14,02,157
9391	PAURI GARHWAL	V	N	122	N	207101101 03 02 12	01-NOV-20	24-NOV-20	61,953
9392	PAURI GARHWAL	V	N	123	N	207101101 03 02 12	01-NOV-20	24-NOV-20	6,09,190
9393	PAURI GARHWAL	V	N	124	N	207101101 03 02 12	01-NOV-20	24-NOV-20	6,94,196
9394	PAURI GARHWAL	V	N	153	N	207101101 03 02 12	01-NOV-20	25-NOV-20	89,732
9395	PAURI GARHWAL	V	N	195	N	207101105 03 02 12	01-NOV-20	30-NOV-20	16,32,611
9396	PAURI GARHWAL	V	N	198	N	207101101 03 02 12	01-NOV-20	30-NOV-20	34,16,302
9397	PAURI GARHWAL	V	N	199	N	207101101 04 01 12	01-NOV-20	30-NOV-20	2,33,366
9398	PAURI GARHWAL	V	N	200	N	207101105 04 01 12	01-NOV-20	30-NOV-20	72,215
9399	PAURI GARHWAL	V	N	201	N	207101105 03 02 12	01-NOV-20	30-NOV-20	78,624
9400	PAURI GARHWAL	V	N	202	N	207101101 03 01 12	01-NOV-20	30-NOV-20	19,47,819
9401	PAURI GARHWAL	V	N	203	N	207101105 03 01 12	01-NOV-20	30-NOV-20	47,52,730
9402	PAURI GARHWAL	V	N	204	N	207101104 03 02 12	01-NOV-20	30-NOV-20	14,333
9403	PAURI GARHWAL	V	N	205	N	207101104 03 02 12	01-NOV-20	30-NOV-20	31,590
9404	PAURI GARHWAL	V	N	206	N	207101109 03 02 12	01-NOV-20	30-NOV-20	31,71,640
9405	PAURI GARHWAL	V	N	207	N	207101105 03 02 12	01-NOV-20	30-NOV-20	10,99,001

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9406	PAURI GARHWAL	V	N	208	N	207101109 05 02 12	01-NOV-20	30-NOV-20	47,315
9407	PAURI GARHWAL	V	N	209	N	207101105 03 02 12	01-NOV-20	30-NOV-20	10,530
9408	PAURI GARHWAL	V	N	210	N	207101109 06 02 12	01-NOV-20	30-NOV-20	48,83,742
9409	PAURI GARHWAL	V	N	211	N	207101105 03 02 12	01-NOV-20	30-NOV-20	12,86,322
9410	PAURI GARHWAL	V	N	212	N	207101105 03 02 12	01-NOV-20	30-NOV-20	2,31,365
9411	PAURI GARHWAL	V	N	213	N	207101109 03 02 12	01-NOV-20	30-NOV-20	13,00,479
9412	PAURI GARHWAL	V	N	75	N	207101101 03 02 12	01-NOV-20	10-NOV-20	9,36,468
9413	PAURI GARHWAL	V	N	76	N	207101101 03 02 12	01-NOV-20	10-NOV-20	10,85,541
9414	PAURI GARHWAL	V	N	77	N	207101109 03 02 12	01-NOV-20	10-NOV-20	3,00,053
9415	PAURI GARHWAL	V	N	78	N	207101105 03 02 12	01-NOV-20	10-NOV-20	4,84,344
9416	PAURI GARHWAL	V	N	79	N	207101105 03 02 12	01-NOV-20	10-NOV-20	87,480
9417	PAURI GARHWAL	V	N	80	N	207101101 03 02 12	01-NOV-20	10-NOV-20	14,328
9418	PAURI GARHWAL	V	N	92	N	207101109 06 02 12	01-NOV-20	12-NOV-20	2,78,460
9419	PAURI GARHWAL	V	N	93	N	207101109 06 02 12	01-NOV-20	12-NOV-20	9,14,940
9420	PAURI GARHWAL	V	N	94	N	207101109 06 02 12	01-NOV-20	12-NOV-20	13,37,261
9421	PAURI GARHWAL	V	N	95	N	207101109 03 02 12	01-NOV-20	12-NOV-20	2,92,215
9422	PAURI GARHWAL	V	N	96	N	207101109 03 02 12	01-NOV-20	12-NOV-20	5,35,714
9423	PAURI GARHWAL	V	N	97	N	207101109 03 02 12	01-NOV-20	12-NOV-20	6,69,010
9424	PAURI GARHWAL	V	N	98	N	207101105 03 02 12	01-NOV-20	12-NOV-20	1,27,718
9425	PAURI GARHWAL	V	N	99	N	207101105 03 02 12	01-NOV-20	12-NOV-20	6,73,920
9426	PAURI GARHWAL	V	N	224	N	207101101 03 02 12	01-DEC-20	30-DEC-20	5,82,192
9427	PAURI GARHWAL	V	N	225	N	207101101 03 02 12	01-DEC-20	30-DEC-20	12,00,771
9428	PAURI GARHWAL	V	N	226	N	207101101 03 02 12	01-DEC-20	30-DEC-20	12,23,200
9429	PAURI GARHWAL	V	N	253	N	207101105 03 02 12	01-DEC-20	31-DEC-20	16,40,879
9430	PAURI GARHWAL	V	N	254	N	207101101 03 02 12	01-DEC-20	31-DEC-20	37,73,249
9431	PAURI GARHWAL	V	N	255	N	207101105 04 01 12	01-DEC-20	31-DEC-20	72,215
9432	PAURI GARHWAL	V	N	256	N	207101101 04 01 12	01-DEC-20	31-DEC-20	2,33,366
9433	PAURI GARHWAL	V	N	257	N	207101105 03 02 12	01-DEC-20	31-DEC-20	78,624
9434	PAURI GARHWAL	V	N	258	N	207101105 03 01 12	01-DEC-20	31-DEC-20	48,28,546
9435	PAURI GARHWAL	V	N	259	N	207101101 03 01 12	01-DEC-20	31-DEC-20	18,39,344
9436	PAURI GARHWAL	V	N	260	N	207101104 03 02 12	01-DEC-20	31-DEC-20	10,530
9437	PAURI GARHWAL	V	N	261	N	207101104 03 02 12	01-DEC-20	31-DEC-20	14,333
9438	PAURI GARHWAL	V	N	262	N	207101105 03 02 12	01-DEC-20	31-DEC-20	11,05,531
9439	PAURI GARHWAL	V	N	263	N	207101109 03 02 12	01-DEC-20	31-DEC-20	31,24,196
9440	PAURI GARHWAL	V	N	264	N	207101105 03 02 12	01-DEC-20	31-DEC-20	10,530
9441	PAURI GARHWAL	V	N	265	N	207101109 05 02 12	01-DEC-20	31-DEC-20	47,315
9442	PAURI GARHWAL	V	N	266	N	207101109 03 02 12	01-DEC-20	31-DEC-20	13,40,452

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DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9443	PAURI GARHWAL	V	N	267	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,31,365
9444	PAURI GARHWAL	V	N	268	N	207101105 03 02 12	01-DEC-20	31-DEC-20	12,82,044
9445	PAURI GARHWAL	V	N	269	N	207101109 06 02 12	01-DEC-20	31-DEC-20	48,07,585
9446	PAURI GARHWAL	V	N	65	N	207101101 03 02 12	01-DEC-20	14-DEC-20	1,09,161
9447	PAURI GARHWAL	V	N	66	N	207101101 03 02 12	01-DEC-20	14-DEC-20	12,00,771
9448	PAURI GARHWAL	V	N	67	N	207101101 03 02 12	01-DEC-20	14-DEC-20	12,49,623

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9449	PAURI GARHWAL	V	N	44	N	207101115 03 02 13	01-DEC-20	07-DEC-20	3,39,456

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9450	ROORKEE	V	N	43	N	207101115 03 02 13	01-DEC-20	10-DEC-20	7,27,740

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9451	ROORKEE	V	N	66	N	207101115 03 02 13	01-OCT-20	08-OCT-20	7,06,720
9452	ROORKEE	V	N	11	N	207101115 03 02 13	01-NOV-20	02-NOV-20	5,82,400
9453	ROORKEE	V	N	43	N	207101115 03 02 13	01-NOV-20	06-NOV-20	7,60,500

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9454	ROORKEE	V	N	42	N	207101115 03 02 13	01-DEC-20	10-DEC-20	7,06,680

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9455	ROORKEE	V	N	79	N	207101115 03 02 13	01-DEC-20	17-DEC-20	4,72,680

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9456	ROORKEE	V	N	86	N	207101115 03 02 13	01-OCT-20	09-OCT-20	11,99,250

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9457	ROORKEE	V	N	56	N	207101101 03 02 12	01-NOV-20	09-NOV-20	66,444
9458	ROORKEE	V	N	57	N	207101101 03 02 12	01-NOV-20	09-NOV-20	60,863
9459	ROORKEE	V	N	70	N	207101101 03 02 12	01-NOV-20	09-NOV-20	37,802
9460	ROORKEE	V	N	71	N	207101101 03 02 12	01-NOV-20	09-NOV-20	33,590
9461	ROORKEE	V	N	72	N	207101101 03 02 12	01-NOV-20	09-NOV-20	39,909
9462	ROORKEE	V	N	73	N	207101101 03 02 12	01-NOV-20	09-NOV-20	36,750
9463	ROORKEE	V	N	74	N	207101101 03 02 12	01-NOV-20	09-NOV-20	64,549
9464	ROORKEE	V	N	75	N	207101101 03 02 12	01-NOV-20	09-NOV-20	60,863
9465	ROORKEE	V	N	76	N	207101101 03 02 12	01-NOV-20	09-NOV-20	64,549
9466	ROORKEE	V	N	77	N	207101101 03 02 12	01-NOV-20	09-NOV-20	64,549
9467	ROORKEE	V	N	78	N	207101101 03 02 12	01-NOV-20	09-NOV-20	61,706
9468	ROORKEE	V	N	79	N	207101101 03 02 12	01-NOV-20	09-NOV-20	62,654
9469	ROORKEE	V	N	85	N	207101101 03 02 12	01-NOV-20	07-NOV-20	66,444
9470	ROORKEE	V	N	86	N	207101101 03 02 12	01-NOV-20	10-NOV-20	82,554
9471	ROORKEE	V	N	91	N	207101115 03 02 13	01-DEC-20	18-DEC-20	7,83,900

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9472	ROORKEE	V	N	124	N	207101115 03 02 13	01-OCT-20	21-OCT-20	1,86,513
9473	ROORKEE	V	N	64	N	207101115 03 02 13	01-OCT-20	07-OCT-20	5,25,330
9474	ROORKEE	V	N	98	N	207101115 03 02 13	01-OCT-20	13-OCT-20	7,60,500
9475	ROORKEE	V	N	133	N	207101115 03 02 13	01-NOV-20	21-NOV-20	4,45,770
9476	ROORKEE	V	N	139	N	207101115 03 02 13	01-NOV-20	23-NOV-20	4,38,750

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9477	ROORKEE	V	N	5	N	207101115 03 02 13	01-NOV-20	02-NOV-20	4,25,880

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9478	ROORKEE	V	N	1	N	207101105 04 01 12	01-OCT-20	01-OCT-20	1,58,216
9479	ROORKEE	V	N	10	N	207101105 04 01 12	01-OCT-20	01-OCT-20	80,667
9480	ROORKEE	V	N	100	N	207101101 03 02 12	01-OCT-20	14-OCT-20	11,48,648
9481	ROORKEE	V	N	101	N	207101101 03 02 12	01-OCT-20	14-OCT-20	11,70,103
9482	ROORKEE	V	N	102	N	207101105 03 01 12	01-OCT-20	14-OCT-20	2,287
9483	ROORKEE	V	N	103	N	207101105 03 02 12	01-OCT-20	14-OCT-20	94,770

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9484	ROORKEE	V	N	104	N	207101105 03 02 12	01-OCT-20	14-OCT-20	59,439
9485	ROORKEE	V	N	105	N	207101105 03 01 12	01-OCT-20	14-OCT-20	72,691
9486	ROORKEE	V	N	106	N	207101800 04 01 09	01-OCT-20	14-OCT-20	1,09,473
9487	ROORKEE	V	N	107	N	207101800 04 02 09	01-OCT-20	14-OCT-20	15,463
9488	ROORKEE	V	N	108	N	207101101 03 01 12	01-OCT-20	15-OCT-20	2,95,995
9489	ROORKEE	V	N	109	N	207101101 03 02 12	01-OCT-20	15-OCT-20	4,84,344
9490	ROORKEE	V	N	11	N	207101101 04 01 12	01-OCT-20	01-OCT-20	5,56,686
9491	ROORKEE	V	N	110	N	207101101 03 02 12	01-OCT-20	15-OCT-20	1,52,674
9492	ROORKEE	V	N	111	N	207101800 04 02 09	01-OCT-20	15-OCT-20	7,113
9493	ROORKEE	V	N	115	N	207101105 03 01 12	01-OCT-20	19-OCT-20	3,13,812
9494	ROORKEE	V	N	116	N	207101101 03 02 12	01-OCT-20	20-OCT-20	5,68,286
9495	ROORKEE	V	N	117	N	207101105 03 02 12	01-OCT-20	20-OCT-20	92,292
9496	ROORKEE	V	N	118	N	207101105 03 02 12	01-OCT-20	20-OCT-20	9,48,900
9497	ROORKEE	V	N	119	N	207101101 03 02 12	01-OCT-20	20-OCT-20	6,85,189
9498	ROORKEE	V	N	12	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,85,441
9499	ROORKEE	V	N	121	N	207101105 03 02 12	01-OCT-20	20-OCT-20	15,760
9500	ROORKEE	V	N	122	N	207101105 03 02 12	01-OCT-20	20-OCT-20	1,30,681
9501	ROORKEE	V	N	127	N	207101800 04 02 09	01-OCT-20	20-OCT-20	25,919
9502	ROORKEE	V	N	128	N	207101800 04 02 09	01-OCT-20	20-OCT-20	14,146
9503	ROORKEE	V	N	129	N	207101800 04 02 09	01-OCT-20	20-OCT-20	14,636
9504	ROORKEE	V	N	13	N	207101101 03 01 12	01-OCT-20	01-OCT-20	1,27,86,800
9505	ROORKEE	V	N	130	N	207101105 03 01 12	01-OCT-20	21-OCT-20	33,193
9506	ROORKEE	V	N	131	N	207101105 03 02 12	01-OCT-20	21-OCT-20	42,824
9507	ROORKEE	V	N	132	N	207101105 03 02 12	01-OCT-20	21-OCT-20	8,24,200
9508	ROORKEE	V	N	133	N	207101105 03 02 12	01-OCT-20	21-OCT-20	14,17,000
9509	ROORKEE	V	N	134	N	207101101 03 02 12	01-OCT-20	21-OCT-20	4,29,975
9510	ROORKEE	V	N	135	N	207101101 03 02 12	01-OCT-20	21-OCT-20	28,90,843
9511	ROORKEE	V	N	136	N	207101101 03 02 12	01-OCT-20	21-OCT-20	20,00,000
9512	ROORKEE	V	N	137	N	207101101 03 02 12	01-OCT-20	21-OCT-20	7,49,259
9513	ROORKEE	V	N	138	N	207101101 03 02 12	01-OCT-20	21-OCT-20	6,61,416
9514	ROORKEE	V	N	139	N	207101101 03 02 12	01-OCT-20	21-OCT-20	4,19,679
9515	ROORKEE	V	N	14	N	207101105 03 01 12	01-OCT-20	01-OCT-20	99,30,159
9516	ROORKEE	V	N	140	N	207101105 03 01 12	01-OCT-20	21-OCT-20	60,332
9517	ROORKEE	V	N	141	N	207101101 03 02 12	01-OCT-20	21-OCT-20	5,89,287
9518	ROORKEE	V	N	142	N	207101101 03 02 12	01-OCT-20	21-OCT-20	4,65,681
9519	ROORKEE	V	N	143	N	207101101 03 02 12	01-OCT-20	21-OCT-20	2,41,536
9520	ROORKEE	V	N	144	N	207101101 03 02 12	01-OCT-20	21-OCT-20	4,96,938

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9521	ROORKEE	V	N	145	N	207101101 03 02 12	01-OCT-20	21-OCT-20	7,61,059
9522	ROORKEE	V	N	146	N	207101101 03 02 12	01-OCT-20	21-OCT-20	7,13,144
9523	ROORKEE	V	N	147	N	207101101 03 02 12	01-OCT-20	21-OCT-20	45,280
9524	ROORKEE	V	N	148	N	207101101 03 01 12	01-OCT-20	22-OCT-20	1,15,032
9525	ROORKEE	V	N	149	N	207101101 03 01 12	01-OCT-20	22-OCT-20	1,13,776
9526	ROORKEE	V	N	15	N	207101109 03 02 12	01-OCT-20	01-OCT-20	1,32,72,185
9527	ROORKEE	V	N	150	N	207101101 03 02 12	01-OCT-20	22-OCT-20	16,426
9528	ROORKEE	V	N	151	N	207101105 03 02 12	01-OCT-20	22-OCT-20	1,87,356
9529	ROORKEE	V	N	152	N	207101101 03 02 12	01-OCT-20	22-OCT-20	6,33,864
9530	ROORKEE	V	N	153	N	207101101 03 02 12	01-OCT-20	22-OCT-20	6,74,530
9531	ROORKEE	V	N	154	N	207101101 03 02 12	01-OCT-20	22-OCT-20	3,00,990
9532	ROORKEE	V	N	155	N	207101101 03 02 12	01-OCT-20	22-OCT-20	6,74,530
9533	ROORKEE	V	N	156	N	207101101 03 02 12	01-OCT-20	22-OCT-20	4,61,507
9534	ROORKEE	V	N	157	N	207101101 03 02 12	01-OCT-20	22-OCT-20	40,132
9535	ROORKEE	V	N	158	N	207101105 03 02 12	01-OCT-20	22-OCT-20	18,346
9536	ROORKEE	V	N	159	N	207101105 03 02 12	01-OCT-20	22-OCT-20	3,018
9537	ROORKEE	V	N	16	N	207101105 03 02 12	01-OCT-20	01-OCT-20	23,85,136
9538	ROORKEE	V	N	160	N	207101105 03 01 12	01-OCT-20	22-OCT-20	70,025
9539	ROORKEE	V	N	161	N	207101101 03 02 12	01-OCT-20	23-OCT-20	1,74,496
9540	ROORKEE	V	N	162	N	207101101 03 02 12	01-OCT-20	23-OCT-20	5,66,688
9541	ROORKEE	V	N	163	N	207101101 03 02 12	01-OCT-20	23-OCT-20	40,132
9542	ROORKEE	V	N	164	N	207101101 03 02 12	01-OCT-20	23-OCT-20	4,61,507
9543	ROORKEE	V	N	165	N	207101101 03 02 12	01-OCT-20	23-OCT-20	6,74,530
9544	ROORKEE	V	N	166	N	207101109 03 02 12	01-OCT-20	23-OCT-20	52,360
9545	ROORKEE	V	N	167	N	207101105 03 02 12	01-OCT-20	23-OCT-20	29,486
9546	ROORKEE	V	N	168	N	207101105 03 01 12	01-OCT-20	23-OCT-20	81,413
9547	ROORKEE	V	N	169	N	207101105 03 01 12	01-OCT-20	23-OCT-20	7,371
9548	ROORKEE	V	N	17	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,73,548
9549	ROORKEE	V	N	170	N	207101105 03 01 12	01-OCT-20	23-OCT-20	3,493
9550	ROORKEE	V	N	171	N	207101109 03 02 12	01-OCT-20	23-OCT-20	2,89,926
9551	ROORKEE	V	N	172	N	207101109 03 02 12	01-OCT-20	23-OCT-20	15,94,593
9552	ROORKEE	V	N	173	N	207101109 03 02 12	01-OCT-20	23-OCT-20	12,18,284
9553	ROORKEE	V	N	177	N	207101105 03 01 12	01-OCT-20	27-OCT-20	10,349
9554	ROORKEE	V	N	178	N	207101105 03 01 12	01-OCT-20	27-OCT-20	99,505
9555	ROORKEE	V	N	179	N	207101105 03 02 12	01-OCT-20	27-OCT-20	1,74,381
9556	ROORKEE	V	N	18	N	207101109 05 02 12	01-OCT-20	01-OCT-20	14,45,139
9557	ROORKEE	V	N	180	N	207101105 03 01 12	01-OCT-20	27-OCT-20	2,607

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9558	ROORKEE	V	N	181	N	207101800 04 02 09	01-OCT-20	27-OCT-20	18,968
9559	ROORKEE	V	N	182	N	207101800 04 01 09	01-OCT-20	27-OCT-20	28,061
9560	ROORKEE	V	N	183	N	207101800 04 02 09	01-OCT-20	27-OCT-20	17,306
9561	ROORKEE	V	N	184	N	207101800 04 01 09	01-OCT-20	27-OCT-20	20,162
9562	ROORKEE	V	N	185	N	207101800 04 02 09	01-OCT-20	27-OCT-20	10,810
9563	ROORKEE	V	N	186	N	207101800 04 02 09	01-OCT-20	27-OCT-20	24,000
9564	ROORKEE	V	N	187	N	207101800 04 02 09	01-OCT-20	27-OCT-20	26,016
9565	ROORKEE	V	N	188	N	207101800 04 02 09	01-OCT-20	27-OCT-20	26,341
9566	ROORKEE	V	N	189	N	207101101 03 02 12	01-OCT-20	29-OCT-20	5,48,327
9567	ROORKEE	V	N	19	N	207101105 03 02 12	01-OCT-20	01-OCT-20	40,04,674
9568	ROORKEE	V	N	190	N	207101101 03 02 12	01-OCT-20	29-OCT-20	13,91,891
9569	ROORKEE	V	N	191	N	207101101 03 02 12	01-OCT-20	29-OCT-20	14,17,890
9570	ROORKEE	V	N	192	N	207101101 03 02 12	01-OCT-20	29-OCT-20	5,48,327
9571	ROORKEE	V	N	193	N	207101101 03 02 12	01-OCT-20	29-OCT-20	13,07,534
9572	ROORKEE	V	N	194	N	207101101 03 02 12	01-OCT-20	29-OCT-20	14,17,890
9573	ROORKEE	V	N	195	N	207101101 03 02 12	01-OCT-20	29-OCT-20	4,84,344
9574	ROORKEE	V	N	196	N	207101101 03 02 12	01-OCT-20	31-OCT-20	4,53,095
9575	ROORKEE	V	N	197	N	207101101 03 02 12	01-OCT-20	31-OCT-20	6,19,951
9576	ROORKEE	V	N	198	N	207101101 03 02 12	01-OCT-20	31-OCT-20	6,56,290
9577	ROORKEE	V	N	199	N	207101101 03 02 12	01-OCT-20	31-OCT-20	4,79,644
9578	ROORKEE	V	N	2	N	207101109 06 02 12	01-OCT-20	01-OCT-20	93,393
9579	ROORKEE	V	N	20	N	207101109 06 02 12	01-OCT-20	01-OCT-20	1,96,08,485
9580	ROORKEE	V	N	200	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,46,508
9581	ROORKEE	V	N	21	N	207101109 03 02 12	01-OCT-20	01-OCT-20	35,57,216
9582	ROORKEE	V	N	22	N	207101105 03 02 12	01-OCT-20	01-OCT-20	4,94,505
9583	ROORKEE	V	N	23	N	207101111 03 02 12	01-OCT-20	01-OCT-20	41,550
9584	ROORKEE	V	N	24	N	207101111 03 02 12	01-OCT-20	01-OCT-20	4,98,200
9585	ROORKEE	V	N	25	N	207101105 03 01 12	01-OCT-20	01-OCT-20	3,35,070
9586	ROORKEE	V	N	28	N	207101109 06 02 12	01-OCT-20	05-OCT-20	11,47,039
9587	ROORKEE	V	N	29	N	207101109 06 02 12	01-OCT-20	05-OCT-20	2,50,266
9588	ROORKEE	V	N	30	N	207101109 06 02 12	01-OCT-20	05-OCT-20	14,02,157
9589	ROORKEE	V	N	31	N	207101101 03 02 12	01-OCT-20	05-OCT-20	11,52,404
9590	ROORKEE	V	N	32	N	207101101 03 02 12	01-OCT-20	05-OCT-20	11,31,273
9591	ROORKEE	V	N	33	N	207101101 03 02 12	01-OCT-20	05-OCT-20	1,02,843
9592	ROORKEE	V	N	34	N	207101101 03 02 12	01-OCT-20	05-OCT-20	5,93,901
9593	ROORKEE	V	N	35	N	207101101 03 02 12	01-OCT-20	05-OCT-20	5,83,011
9594	ROORKEE	V	N	36	N	207101101 03 02 12	01-OCT-20	05-OCT-20	53,001

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9595	ROORKEE	V	N	37	N	207101101 03 02 12	01-OCT-20	05-OCT-20	12,93,435
9596	ROORKEE	V	N	38	N	207101101 03 02 12	01-OCT-20	05-OCT-20	3,91,950
9597	ROORKEE	V	N	39	N	207101109 03 02 12	01-OCT-20	05-OCT-20	48,001
9598	ROORKEE	V	N	4	N	207101101 03 02 12	01-OCT-20	01-OCT-20	3,43,27,025
9599	ROORKEE	V	N	40	N	207101109 03 02 12	01-OCT-20	05-OCT-20	7,49,259
9600	ROORKEE	V	N	41	N	207101109 03 02 12	01-OCT-20	05-OCT-20	7,35,521
9601	ROORKEE	V	N	42	N	207101109 03 02 12	01-OCT-20	05-OCT-20	1,11,445
9602	ROORKEE	V	N	43	N	207101101 03 02 12	01-OCT-20	05-OCT-20	6,71,447
9603	ROORKEE	V	N	44	N	207101101 03 02 12	01-OCT-20	05-OCT-20	2,64,384
9604	ROORKEE	V	N	45	N	207101109 06 02 12	01-OCT-20	03-OCT-20	3,59,758
9605	ROORKEE	V	N	47	N	207101101 03 02 12	01-OCT-20	06-OCT-20	58,840
9606	ROORKEE	V	N	48	N	207101109 06 02 12	01-OCT-20	06-OCT-20	2,57,634
9607	ROORKEE	V	N	49	N	207101109 06 02 12	01-OCT-20	06-OCT-20	11,59,353
9608	ROORKEE	V	N	5	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,01,95,857
9609	ROORKEE	V	N	50	N	207101109 06 02 12	01-OCT-20	06-OCT-20	14,43,455
9610	ROORKEE	V	N	51	N	207101101 03 02 12	01-OCT-20	06-OCT-20	11,52,404
9611	ROORKEE	V	N	52	N	207101101 03 02 12	01-OCT-20	06-OCT-20	11,31,273
9612	ROORKEE	V	N	53	N	207101101 03 02 12	01-OCT-20	06-OCT-20	68,562
9613	ROORKEE	V	N	54	N	207101800 04 01 09	01-OCT-20	01-OCT-20	60,483
9614	ROORKEE	V	N	55	N	207101800 04 01 09	01-OCT-20	05-OCT-20	6,130
9615	ROORKEE	V	N	56	N	207101800 04 02 09	01-OCT-20	05-OCT-20	16,266
9616	ROORKEE	V	N	57	N	207101800 04 01 09	01-OCT-20	05-OCT-20	29,915
9617	ROORKEE	V	N	58	N	207101101 03 02 12	01-OCT-20	07-OCT-20	47,708
9618	ROORKEE	V	N	59	N	207101109 03 02 12	01-OCT-20	07-OCT-20	7,94,490
9619	ROORKEE	V	N	6	N	207101105 04 01 12	01-OCT-20	01-OCT-20	57,24,335
9620	ROORKEE	V	N	60	N	207101109 03 02 12	01-OCT-20	07-OCT-20	7,79,922
9621	ROORKEE	V	N	61	N	207101109 03 02 12	01-OCT-20	07-OCT-20	2,59,974
9622	ROORKEE	V	N	65	N	207101101 03 02 12	01-OCT-20	08-OCT-20	4,84,344
9623	ROORKEE	V	N	67	N	207101105 03 02 12	01-OCT-20	09-OCT-20	95,562
9624	ROORKEE	V	N	68	N	207101109 03 02 12	01-OCT-20	09-OCT-20	7,49,259
9625	ROORKEE	V	N	69	N	207101109 03 02 12	01-OCT-20	09-OCT-20	7,35,521
9626	ROORKEE	V	N	7	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,40,37,484
9627	ROORKEE	V	N	70	N	207101109 03 02 12	01-OCT-20	09-OCT-20	3,12,046
9628	ROORKEE	V	N	71	N	207101101 03 02 12	01-OCT-20	09-OCT-20	1,02,085
9629	ROORKEE	V	N	72	N	207101101 03 02 12	01-OCT-20	09-OCT-20	6,12,495
9630	ROORKEE	V	N	73	N	207101101 03 02 12	01-OCT-20	09-OCT-20	6,86,329
9631	ROORKEE	V	N	74	N	207101101 03 02 12	01-OCT-20	09-OCT-20	19,84,554

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9632	ROORKEE	V	N	75	N	207101105 03 01 12	01-OCT-20	09-OCT-20	84,240
9633	ROORKEE	V	N	76	N	207101104 03 02 12	01-OCT-20	09-OCT-20	4,38,984
9634	ROORKEE	V	N	77	N	207101105 03 01 12	01-OCT-20	09-OCT-20	12,636
9635	ROORKEE	V	N	78	N	207101800 04 02 09	01-OCT-20	08-OCT-20	1,66,289
9636	ROORKEE	V	N	79	N	207101800 04 02 09	01-OCT-20	08-OCT-20	37,772
9637	ROORKEE	V	N	8	N	207101105 04 01 12	01-OCT-20	01-OCT-20	99,218
9638	ROORKEE	V	N	80	N	207101800 04 02 09	01-OCT-20	08-OCT-20	73,940
9639	ROORKEE	V	N	81	N	207101800 04 02 09	01-OCT-20	08-OCT-20	17,330
9640	ROORKEE	V	N	82	N	207101800 04 02 09	01-OCT-20	08-OCT-20	27,331
9641	ROORKEE	V	N	83	N	207101800 04 02 09	01-OCT-20	08-OCT-20	3,557
9642	ROORKEE	V	N	84	N	207101800 04 02 09	01-OCT-20	08-OCT-20	4,555
9643	ROORKEE	V	N	85	N	207101800 04 02 09	01-OCT-20	08-OCT-20	23,072
9644	ROORKEE	V	N	88	N	207101105 03 02 12	01-OCT-20	12-OCT-20	21,060
9645	ROORKEE	V	N	89	N	207101105 03 02 12	01-OCT-20	12-OCT-20	1,08,565
9646	ROORKEE	V	N	9	N	207101101 04 01 12	01-OCT-20	01-OCT-20	10,65,616
9647	ROORKEE	V	N	90	N	207101105 03 02 12	01-OCT-20	12-OCT-20	34,442
9648	ROORKEE	V	N	91	N	207101101 03 02 12	01-OCT-20	12-OCT-20	3,76,546
9649	ROORKEE	V	N	92	N	207101105 03 02 12	01-OCT-20	13-OCT-20	83,913
9650	ROORKEE	V	N	93	N	207101105 03 02 12	01-OCT-20	13-OCT-20	10,409
9651	ROORKEE	V	N	94	N	207101101 03 02 12	01-OCT-20	13-OCT-20	4,25,689
9652	ROORKEE	V	N	95	N	207101101 03 02 12	01-OCT-20	13-OCT-20	40,425
9653	ROORKEE	V	N	96	N	207101105 03 02 12	01-OCT-20	13-OCT-20	7,000
9654	ROORKEE	V	N	97	N	207101105 03 02 12	01-OCT-20	13-OCT-20	9,215
9655	ROORKEE	V	N	99	N	207101101 03 02 12	01-OCT-20	14-OCT-20	69,616
9656	ROORKEE	V	N	1	N	207101101 03 02 12	01-NOV-20	02-NOV-20	3,46,49,952
9657	ROORKEE	V	N	10	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,95,850
9658	ROORKEE	V	N	100	N	207101101 03 02 12	01-NOV-20	12-NOV-20	4,10,816
9659	ROORKEE	V	N	101	N	207101101 03 02 12	01-NOV-20	12-NOV-20	7,70,892
9660	ROORKEE	V	N	102	N	207101101 03 02 12	01-NOV-20	12-NOV-20	2,38,102
9661	ROORKEE	V	N	103	N	207101101 03 02 12	01-NOV-20	12-NOV-20	5,97,732
9662	ROORKEE	V	N	104	N	207101101 03 02 12	01-NOV-20	12-NOV-20	7,61,059
9663	ROORKEE	V	N	105	N	207101101 03 02 12	01-NOV-20	12-NOV-20	1,07,583
9664	ROORKEE	V	N	106	N	207101101 03 02 12	01-NOV-20	12-NOV-20	11,83,397
9665	ROORKEE	V	N	107	N	207101101 03 02 12	01-NOV-20	12-NOV-20	12,05,501
9666	ROORKEE	V	N	108	N	207101105 03 02 12	01-NOV-20	12-NOV-20	2,16,306
9667	ROORKEE	V	N	109	N	207101105 03 02 12	01-NOV-20	12-NOV-20	7,24,464
9668	ROORKEE	V	N	110	N	207101109 03 02 12	01-NOV-20	12-NOV-20	3,58,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9669	ROORKEE	V	N	111	N	207101109 03 02 12	01-NOV-20	12-NOV-20	12,13,290
9670	ROORKEE	V	N	112	N	207101109 03 02 12	01-NOV-20	12-NOV-20	13,37,261
9671	ROORKEE	V	N	113	N	207101105 03 02 12	01-NOV-20	12-NOV-20	38,400
9672	ROORKEE	V	N	114	N	207101105 03 02 12	01-NOV-20	12-NOV-20	2,39,680
9673	ROORKEE	V	N	115	N	207101105 03 01 12	01-NOV-20	12-NOV-20	33,782
9674	ROORKEE	V	N	116	N	207101800 04 02 09	01-NOV-20	16-NOV-20	64,595
9675	ROORKEE	V	N	117	N	207101800 04 02 09	01-NOV-20	16-NOV-20	10,866
9676	ROORKEE	V	N	118	N	207101800 04 02 09	01-NOV-20	16-NOV-20	21,506
9677	ROORKEE	V	N	119	N	207101800 04 02 09	01-NOV-20	16-NOV-20	14,711
9678	ROORKEE	V	N	12	N	207101105 03 01 12	01-NOV-20	02-NOV-20	1,04,33,550
9679	ROORKEE	V	N	120	N	207101800 04 02 09	01-NOV-20	16-NOV-20	13,025
9680	ROORKEE	V	N	121	N	207101101 03 02 12	01-NOV-20	17-NOV-20	5,87,583
9681	ROORKEE	V	N	122	N	207101101 03 02 12	01-NOV-20	17-NOV-20	1,49,684
9682	ROORKEE	V	N	123	N	207101101 03 02 12	01-NOV-20	17-NOV-20	1,63,519
9683	ROORKEE	V	N	127	N	207101101 03 01 12	01-NOV-20	19-NOV-20	1,11,064
9684	ROORKEE	V	N	128	N	207101105 03 02 12	01-NOV-20	19-NOV-20	47,326
9685	ROORKEE	V	N	129	N	207101109 06 02 12	01-NOV-20	20-NOV-20	2,47,338
9686	ROORKEE	V	N	13	N	207101101 03 01 12	01-NOV-20	02-NOV-20	1,26,88,885
9687	ROORKEE	V	N	130	N	207101109 06 02 12	01-NOV-20	20-NOV-20	8,12,682
9688	ROORKEE	V	N	131	N	207101109 06 02 12	01-NOV-20	20-NOV-20	11,87,802
9689	ROORKEE	V	N	132	N	207101101 03 01 12	01-NOV-20	20-NOV-20	40,106
9690	ROORKEE	V	N	135	N	207101105 03 01 12	01-NOV-20	21-NOV-20	37,350
9691	ROORKEE	V	N	136	N	207101101 03 02 12	01-NOV-20	21-NOV-20	1,94,805
9692	ROORKEE	V	N	137	N	207101101 03 02 12	01-NOV-20	21-NOV-20	7,14,285
9693	ROORKEE	V	N	138	N	207101101 03 02 12	01-NOV-20	21-NOV-20	7,27,627
9694	ROORKEE	V	N	14	N	207101109 03 02 12	01-NOV-20	02-NOV-20	1,26,24,606
9695	ROORKEE	V	N	141	N	207101800 04 02 09	01-NOV-20	24-NOV-20	4,435
9696	ROORKEE	V	N	142	N	207101800 04 02 09	01-NOV-20	24-NOV-20	10,832
9697	ROORKEE	V	N	143	N	207101800 04 02 09	01-NOV-20	24-NOV-20	2,072
9698	ROORKEE	V	N	144	N	207101800 04 02 09	01-NOV-20	24-NOV-20	8,277
9699	ROORKEE	V	N	145	N	207101800 04 02 09	01-NOV-20	24-NOV-20	8,747
9700	ROORKEE	V	N	146	N	207101105 03 01 12	01-NOV-20	24-NOV-20	55,950
9701	ROORKEE	V	N	147	N	207101101 03 02 12	01-NOV-20	26-NOV-20	2,32,496
9702	ROORKEE	V	N	148	N	207101101 03 02 12	01-NOV-20	26-NOV-20	5,45,125
9703	ROORKEE	V	N	149	N	207101101 03 02 12	01-NOV-20	26-NOV-20	14,746
9704	ROORKEE	V	N	15	N	207101105 03 02 12	01-NOV-20	02-NOV-20	23,10,932
9705	ROORKEE	V	N	150	N	207101109 06 02 12	01-NOV-20	26-NOV-20	99,861

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9706	ROORKEE	V	N	151	N	207101109 06 02 12	01-NOV-20	26-NOV-20	10,98,455
9707	ROORKEE	V	N	152	N	207101109 06 02 12	01-NOV-20	26-NOV-20	5,59,486
9708	ROORKEE	V	N	153	N	207101105 03 02 12	01-NOV-20	26-NOV-20	6,37,338
9709	ROORKEE	V	N	154	N	207101105 03 02 12	01-NOV-20	26-NOV-20	1,78,596
9710	ROORKEE	V	N	155	N	207101104 03 02 12	01-NOV-20	26-NOV-20	4,23,306
9711	ROORKEE	V	N	156	N	207101105 03 01 12	01-NOV-20	26-NOV-20	14,426
9712	ROORKEE	V	N	157	N	207101105 03 01 12	01-NOV-20	26-NOV-20	7,694
9713	ROORKEE	V	N	158	N	207101105 03 02 12	01-NOV-20	26-NOV-20	1,31,282
9714	ROORKEE	V	N	159	N	207101105 03 02 12	01-NOV-20	26-NOV-20	11,849
9715	ROORKEE	V	N	16	N	207101109 05 02 12	01-NOV-20	02-NOV-20	14,47,543
9716	ROORKEE	V	N	160	N	207101105 03 02 12	01-NOV-20	26-NOV-20	6,775
9717	ROORKEE	V	N	161	N	207101105 03 02 12	01-NOV-20	26-NOV-20	60,718
9718	ROORKEE	V	N	162	N	207101109 03 02 12	01-NOV-20	26-NOV-20	1,66,608
9719	ROORKEE	V	N	163	N	207101800 04 02 09	01-NOV-20	25-NOV-20	1,41,529
9720	ROORKEE	V	N	164	N	207101800 04 02 09	01-NOV-20	25-NOV-20	3,31,225
9721	ROORKEE	V	N	165	N	207101800 04 02 09	01-NOV-20	25-NOV-20	1,100
9722	ROORKEE	V	N	166	N	207101105 03 02 12	01-NOV-20	30-NOV-20	9,986
9723	ROORKEE	V	N	167	N	207101105 03 02 12	01-NOV-20	30-NOV-20	4,94,874
9724	ROORKEE	V	N	168	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,02,168
9725	ROORKEE	V	N	169	N	207101105 03 02 12	01-NOV-20	30-NOV-20	39,382
9726	ROORKEE	V	N	17	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,73,548
9727	ROORKEE	V	N	18	N	207101109 06 02 12	01-NOV-20	02-NOV-20	2,04,14,669
9728	ROORKEE	V	N	19	N	207101105 03 02 12	01-NOV-20	02-NOV-20	37,39,781
9729	ROORKEE	V	N	2	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,00,42,321
9730	ROORKEE	V	N	20	N	207101109 03 02 12	01-NOV-20	02-NOV-20	35,92,774
9731	ROORKEE	V	N	21	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,02,268
9732	ROORKEE	V	N	22	N	207101111 03 02 12	01-NOV-20	02-NOV-20	4,98,200
9733	ROORKEE	V	N	23	N	207101111 03 02 12	01-NOV-20	02-NOV-20	41,550
9734	ROORKEE	V	N	24	N	207101101 03 02 12	01-NOV-20	02-NOV-20	3,83,614
9735	ROORKEE	V	N	25	N	207101101 03 02 12	01-NOV-20	02-NOV-20	2,67,645
9736	ROORKEE	V	N	26	N	207101101 03 02 12	01-NOV-20	02-NOV-20	5,99,801
9737	ROORKEE	V	N	27	N	207101101 03 02 12	01-NOV-20	02-NOV-20	4,34,660
9738	ROORKEE	V	N	28	N	207101101 03 02 12	01-NOV-20	02-NOV-20	14,34,362
9739	ROORKEE	V	N	29	N	207101101 03 02 12	01-NOV-20	02-NOV-20	14,61,154
9740	ROORKEE	V	N	3	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,40,14,742
9741	ROORKEE	V	N	30	N	207101101 03 02 12	01-NOV-20	02-NOV-20	2,99,583
9742	ROORKEE	V	N	31	N	207101101 03 02 12	01-NOV-20	02-NOV-20	10,98,455

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9743	ROORKEE	V	N	32	N	207101101 03 02 12	01-NOV-20	02-NOV-20	11,18,973
9744	ROORKEE	V	N	33	N	207101101 03 02 12	01-NOV-20	02-NOV-20	1,57,366
9745	ROORKEE	V	N	34	N	207101101 03 02 12	01-NOV-20	02-NOV-20	20,00,000
9746	ROORKEE	V	N	35	N	207101101 03 02 12	01-NOV-20	02-NOV-20	26,45,023
9747	ROORKEE	V	N	36	N	207101105 03 01 12	01-NOV-20	03-NOV-20	2,72,017
9748	ROORKEE	V	N	37	N	207101800 04 02 09	01-NOV-20	02-NOV-20	11,795
9749	ROORKEE	V	N	38	N	207101105 03 02 12	01-NOV-20	03-NOV-20	25,974
9750	ROORKEE	V	N	39	N	207101105 03 02 12	01-NOV-20	03-NOV-20	18,252
9751	ROORKEE	V	N	4	N	207101105 04 01 12	01-NOV-20	02-NOV-20	54,84,347
9752	ROORKEE	V	N	40	N	207101101 03 02 12	01-NOV-20	05-NOV-20	2,93,023
9753	ROORKEE	V	N	41	N	207101105 03 01 12	01-NOV-20	06-NOV-20	13,584
9754	ROORKEE	V	N	42	N	207101101 03 02 12	01-NOV-20	07-NOV-20	4,94,874
9755	ROORKEE	V	N	44	N	207101105 03 02 12	01-NOV-20	06-NOV-20	4,68,518
9756	ROORKEE	V	N	45	N	207101105 03 02 12	01-NOV-20	06-NOV-20	10,18,908
9757	ROORKEE	V	N	46	N	207101101 03 02 12	01-NOV-20	07-NOV-20	4,84,344
9758	ROORKEE	V	N	47	N	207101101 03 02 12	01-NOV-20	07-NOV-20	4,98,505
9759	ROORKEE	V	N	48	N	207101101 04 01 12	01-NOV-20	07-NOV-20	3,27,483
9760	ROORKEE	V	N	49	N	207101101 04 01 12	01-NOV-20	07-NOV-20	12,00,771
9761	ROORKEE	V	N	50	N	207101101 04 01 12	01-NOV-20	07-NOV-20	12,23,200
9762	ROORKEE	V	N	51	N	207101101 03 02 12	01-NOV-20	07-NOV-20	2,45,179
9763	ROORKEE	V	N	52	N	207101101 03 02 12	01-NOV-20	07-NOV-20	7,35,521
9764	ROORKEE	V	N	53	N	207101101 03 02 12	01-NOV-20	07-NOV-20	7,49,259
9765	ROORKEE	V	N	54	N	207101105 03 02 12	01-NOV-20	07-NOV-20	54,039
9766	ROORKEE	V	N	55	N	207101105 03 02 12	01-NOV-20	07-NOV-20	5,168
9767	ROORKEE	V	N	58	N	207101101 03 02 12	01-NOV-20	09-NOV-20	2,36,049
9768	ROORKEE	V	N	59	N	207101101 03 02 12	01-NOV-20	09-NOV-20	13,22,512
9769	ROORKEE	V	N	6	N	207101101 04 01 12	01-NOV-20	02-NOV-20	10,65,616
9770	ROORKEE	V	N	60	N	207101101 03 02 12	01-NOV-20	09-NOV-20	16,52,333
9771	ROORKEE	V	N	61	N	207101101 03 02 12	01-NOV-20	09-NOV-20	1,95,975
9772	ROORKEE	V	N	62	N	207101101 03 02 12	01-NOV-20	09-NOV-20	12,93,435
9773	ROORKEE	V	N	63	N	207101101 03 02 12	01-NOV-20	09-NOV-20	13,17,595
9774	ROORKEE	V	N	64	N	207101101 03 02 12	01-NOV-20	09-NOV-20	12,78,264
9775	ROORKEE	V	N	65	N	207101101 03 02 12	01-NOV-20	09-NOV-20	12,54,825
9776	ROORKEE	V	N	66	N	207101101 03 02 12	01-NOV-20	09-NOV-20	76,050
9777	ROORKEE	V	N	67	N	207101101 03 02 12	01-NOV-20	09-NOV-20	2,95,253
9778	ROORKEE	V	N	68	N	207101101 03 02 12	01-NOV-20	09-NOV-20	13,91,891
9779	ROORKEE	V	N	69	N	207101101 03 02 12	01-NOV-20	09-NOV-20	14,17,890

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9780	ROORKEE	V	N	7	N	207101105 04 01 12	01-NOV-20	02-NOV-20	99,218
9781	ROORKEE	V	N	8	N	207101101 04 01 12	01-NOV-20	02-NOV-20	5,31,276
9782	ROORKEE	V	N	9	N	207101105 04 01 12	01-NOV-20	02-NOV-20	1,19,277
9783	ROORKEE	V	N	95	N	207101105 03 02 12	01-NOV-20	10-NOV-20	85,408
9784	ROORKEE	V	N	96	N	207101105 03 02 12	01-NOV-20	10-NOV-20	13,950
9785	ROORKEE	V	N	97	N	207101105 03 02 12	01-NOV-20	11-NOV-20	60,442
9786	ROORKEE	V	N	98	N	207101105 03 02 12	01-NOV-20	10-NOV-20	2,70,075
9787	ROORKEE	V	N	99	N	207101101 03 02 12	01-NOV-20	12-NOV-20	7,24,416
9788	ROORKEE	V	N	1	N	207101101 03 02 12	01-DEC-20	01-DEC-20	3,44,21,471
9789	ROORKEE	V	N	10	N	207101105 03 01 12	01-DEC-20	01-DEC-20	97,82,499
9790	ROORKEE	V	N	100	N	207101101 03 02 12	01-DEC-20	22-DEC-20	1,33,148
9791	ROORKEE	V	N	101	N	207101101 03 02 12	01-DEC-20	22-DEC-20	10,98,455
9792	ROORKEE	V	N	102	N	207101101 03 02 12	01-DEC-20	22-DEC-20	11,18,973
9793	ROORKEE	V	N	103	N	207101101 03 02 12	01-DEC-20	22-DEC-20	38,258
9794	ROORKEE	V	N	104	N	207101101 03 02 12	01-DEC-20	22-DEC-20	90,027
9795	ROORKEE	V	N	105	N	207101101 03 02 12	01-DEC-20	21-DEC-20	3,09,103
9796	ROORKEE	V	N	106	N	207101101 03 02 12	01-DEC-20	23-DEC-20	2,66,175
9797	ROORKEE	V	N	107	N	207101101 03 02 12	01-DEC-20	23-DEC-20	12,54,825
9798	ROORKEE	V	N	108	N	207101101 03 02 12	01-DEC-20	23-DEC-20	12,78,264
9799	ROORKEE	V	N	109	N	207101105 03 02 12	01-DEC-20	23-DEC-20	4,80,058
9800	ROORKEE	V	N	11	N	207101101 03 01 12	01-DEC-20	01-DEC-20	1,21,38,505
9801	ROORKEE	V	N	110	N	207101105 03 02 12	01-DEC-20	23-DEC-20	4,78,800
9802	ROORKEE	V	N	111	N	207101101 03 02 12	01-DEC-20	23-DEC-20	3,46,054
9803	ROORKEE	V	N	112	N	207101101 03 02 12	01-DEC-20	23-DEC-20	5,58,503
9804	ROORKEE	V	N	113	N	207101101 03 02 12	01-DEC-20	23-DEC-20	3,33,984
9805	ROORKEE	V	N	114	N	207101101 03 02 12	01-DEC-20	23-DEC-20	5,94,584
9806	ROORKEE	V	N	115	N	207101101 03 02 12	01-DEC-20	23-DEC-20	4,16,419
9807	ROORKEE	V	N	116	N	207101101 03 02 12	01-DEC-20	23-DEC-20	49,029
9808	ROORKEE	V	N	117	N	207101101 03 02 12	01-DEC-20	23-DEC-20	3,26,840
9809	ROORKEE	V	N	118	N	207101101 03 02 12	01-DEC-20	23-DEC-20	5,49,359
9810	ROORKEE	V	N	119	N	207101800 04 02 09	01-DEC-20	28-DEC-20	10,741
9811	ROORKEE	V	N	12	N	207101109 03 02 12	01-DEC-20	01-DEC-20	1,27,80,403
9812	ROORKEE	V	N	120	N	207101800 04 01 09	01-DEC-20	28-DEC-20	15,575
9813	ROORKEE	V	N	121	N	207101800 04 01 09	01-DEC-20	28-DEC-20	23,429
9814	ROORKEE	V	N	122	N	207101800 04 02 09	01-DEC-20	28-DEC-20	2,123
9815	ROORKEE	V	N	124	N	207101105 03 01 12	01-DEC-20	29-DEC-20	86,300
9816	ROORKEE	V	N	125	N	207101101 03 02 12	01-DEC-20	29-DEC-20	1,54,264

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9817	ROORKEE	V	N	126	N	207101101 03 02 12	01-DEC-20	29-DEC-20	52,680
9818	ROORKEE	V	N	127	N	207101105 03 02 12	01-DEC-20	29-DEC-20	1,82,685
9819	ROORKEE	V	N	13	N	207101105 03 02 12	01-DEC-20	01-DEC-20	23,82,290
9820	ROORKEE	V	N	130	N	207101800 04 01 09	01-DEC-20	30-DEC-20	4,909
9821	ROORKEE	V	N	131	N	207101800 04 02 09	01-DEC-20	30-DEC-20	23,710
9822	ROORKEE	V	N	132	N	207101800 04 02 09	01-DEC-20	30-DEC-20	15,744
9823	ROORKEE	V	N	14	N	207101109 05 02 12	01-DEC-20	01-DEC-20	14,47,543
9824	ROORKEE	V	N	15	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,73,548
9825	ROORKEE	V	N	16	N	207101109 06 02 12	01-DEC-20	01-DEC-20	1,96,63,873
9826	ROORKEE	V	N	17	N	207101105 03 02 12	01-DEC-20	01-DEC-20	38,64,717
9827	ROORKEE	V	N	18	N	207101109 03 02 12	01-DEC-20	01-DEC-20	35,78,654
9828	ROORKEE	V	N	19	N	207101105 03 02 12	01-DEC-20	01-DEC-20	4,94,834
9829	ROORKEE	V	N	2	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,02,50,328
9830	ROORKEE	V	N	20	N	207101111 03 02 12	01-DEC-20	01-DEC-20	4,98,200
9831	ROORKEE	V	N	21	N	207101111 03 02 12	01-DEC-20	01-DEC-20	41,550
9832	ROORKEE	V	N	22	N	207101109 03 02 12	01-DEC-20	01-DEC-20	8,83,200
9833	ROORKEE	V	N	23	N	207101109 03 02 12	01-DEC-20	01-DEC-20	11,99,000
9834	ROORKEE	V	N	24	N	207101109 03 02 12	01-DEC-20	01-DEC-20	15,73,248
9835	ROORKEE	V	N	25	N	207101101 03 02 12	01-DEC-20	02-DEC-20	1,09,161
9836	ROORKEE	V	N	26	N	207101101 03 02 12	01-DEC-20	02-DEC-20	12,00,771
9837	ROORKEE	V	N	27	N	207101101 03 02 12	01-DEC-20	02-DEC-20	12,23,200
9838	ROORKEE	V	N	28	N	207101109 03 02 12	01-DEC-20	04-DEC-20	43,067
9839	ROORKEE	V	N	29	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,60,524
9840	ROORKEE	V	N	3	N	207101105 04 01 12	01-DEC-20	01-DEC-20	55,74,461
9841	ROORKEE	V	N	30	N	207101101 03 02 12	01-DEC-20	04-DEC-20	7,56,756
9842	ROORKEE	V	N	31	N	207101101 03 02 12	01-DEC-20	04-DEC-20	7,70,892
9843	ROORKEE	V	N	32	N	207101800 04 02 09	01-DEC-20	04-DEC-20	50,868
9844	ROORKEE	V	N	33	N	207101800 04 02 09	01-DEC-20	04-DEC-20	6,561
9845	ROORKEE	V	N	34	N	207101800 04 02 09	01-DEC-20	03-DEC-20	1,49,300
9846	ROORKEE	V	N	35	N	207101800 04 02 09	01-DEC-20	04-DEC-20	12,924
9847	ROORKEE	V	N	37	N	207101109 06 02 12	01-DEC-20	07-DEC-20	3,37,432
9848	ROORKEE	V	N	38	N	207101109 06 02 12	01-DEC-20	07-DEC-20	13,91,891
9849	ROORKEE	V	N	39	N	207101109 06 02 12	01-DEC-20	07-DEC-20	14,17,890
9850	ROORKEE	V	N	4	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,40,61,796
9851	ROORKEE	V	N	40	N	207101105 03 02 12	01-DEC-20	07-DEC-20	12,079
9852	ROORKEE	V	N	46	N	207101105 03 02 12	01-DEC-20	11-DEC-20	7,74,068
9853	ROORKEE	V	N	47	N	207101105 03 02 12	01-DEC-20	11-DEC-20	11,21,243

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9854	ROORKEE	V	N	48	N	207101105 03 02 12	01-DEC-20	11-DEC-20	1,37,988
9855	ROORKEE	V	N	49	N	207101105 03 02 12	01-DEC-20	11-DEC-20	5,05,404
9856	ROORKEE	V	N	5	N	207101101 04 01 12	01-DEC-20	01-DEC-20	10,65,616
9857	ROORKEE	V	N	50	N	207101105 03 02 12	01-DEC-20	11-DEC-20	65,165
9858	ROORKEE	V	N	51	N	207101105 03 01 12	01-DEC-20	11-DEC-20	41,855
9859	ROORKEE	V	N	52	N	207101101 03 02 12	01-DEC-20	11-DEC-20	36,229
9860	ROORKEE	V	N	53	N	207101101 03 02 12	01-DEC-20	11-DEC-20	5,05,404
9861	ROORKEE	V	N	54	N	207101105 03 02 12	01-DEC-20	11-DEC-20	87,320
9862	ROORKEE	V	N	55	N	207101105 03 02 12	01-DEC-20	11-DEC-20	28,332
9863	ROORKEE	V	N	56	N	207101105 03 01 12	01-DEC-20	14-DEC-20	17,798
9864	ROORKEE	V	N	57	N	207101800 04 02 09	01-DEC-20	15-DEC-20	39,087
9865	ROORKEE	V	N	58	N	207101800 04 02 09	01-DEC-20	15-DEC-20	26,853
9866	ROORKEE	V	N	59	N	207101800 04 02 09	01-DEC-20	15-DEC-20	11,415
9867	ROORKEE	V	N	6	N	207101105 04 01 12	01-DEC-20	01-DEC-20	99,218
9868	ROORKEE	V	N	60	N	207101800 04 02 09	01-DEC-20	15-DEC-20	16,015
9869	ROORKEE	V	N	61	N	207101800 04 02 09	01-DEC-20	15-DEC-20	9,606
9870	ROORKEE	V	N	62	N	207101800 04 02 09	01-DEC-20	15-DEC-20	11,775
9871	ROORKEE	V	N	63	N	207101105 03 02 12	01-DEC-20	16-DEC-20	88,881
9872	ROORKEE	V	N	64	N	207101105 03 02 12	01-DEC-20	16-DEC-20	27,447
9873	ROORKEE	V	N	65	N	207101105 03 02 12	01-DEC-20	16-DEC-20	4,00,571
9874	ROORKEE	V	N	66	N	207101105 03 02 12	01-DEC-20	16-DEC-20	99,085
9875	ROORKEE	V	N	67	N	207101105 03 02 12	01-DEC-20	16-DEC-20	21,772
9876	ROORKEE	V	N	68	N	207101105 03 02 12	01-DEC-20	16-DEC-20	3,01,763
9877	ROORKEE	V	N	69	N	207101105 03 02 12	01-DEC-20	16-DEC-20	19,69,812
9878	ROORKEE	V	N	7	N	207101101 04 01 12	01-DEC-20	01-DEC-20	5,31,276
9879	ROORKEE	V	N	70	N	207101101 03 02 12	01-DEC-20	17-DEC-20	1,31,335
9880	ROORKEE	V	N	71	N	207101101 03 02 12	01-DEC-20	17-DEC-20	8,82,985
9881	ROORKEE	V	N	72	N	207101101 03 02 12	01-DEC-20	17-DEC-20	8,66,795
9882	ROORKEE	V	N	73	N	207101109 06 02 12	01-DEC-20	17-DEC-20	1,22,850
9883	ROORKEE	V	N	74	N	207101109 06 02 12	01-DEC-20	17-DEC-20	13,92,216
9884	ROORKEE	V	N	75	N	207101109 06 02 12	01-DEC-20	17-DEC-20	9,62,325
9885	ROORKEE	V	N	76	N	207101109 03 02 12	01-DEC-20	17-DEC-20	3,75,336
9886	ROORKEE	V	N	77	N	207101109 03 02 12	01-DEC-20	17-DEC-20	15,77,181
9887	ROORKEE	V	N	78	N	207101109 03 02 12	01-DEC-20	17-DEC-20	14,77,886
9888	ROORKEE	V	N	8	N	207101105 04 01 12	01-DEC-20	01-DEC-20	1,19,277
9889	ROORKEE	V	N	80	N	207101800 04 02 09	01-DEC-20	18-DEC-20	17,456
9890	ROORKEE	V	N	81	N	207101800 04 02 09	01-DEC-20	18-DEC-20	4,976

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9891	ROORKEE	V	N	82	N	207101101 03 02 12	01-DEC-20	18-DEC-20	5,18,582
9892	ROORKEE	V	N	83	N	207101101 03 02 12	01-DEC-20	18-DEC-20	3,08,529
9893	ROORKEE	V	N	84	N	207101101 03 02 12	01-DEC-20	18-DEC-20	1,54,260
9894	ROORKEE	V	N	85	N	207101800 04 01 09	01-DEC-20	18-DEC-20	8,136
9895	ROORKEE	V	N	86	N	207101800 04 02 09	01-DEC-20	18-DEC-20	5,452
9896	ROORKEE	V	N	87	N	207101800 04 02 09	01-DEC-20	18-DEC-20	9,538
9897	ROORKEE	V	N	88	N	207101800 04 01 09	01-DEC-20	18-DEC-20	25,079
9898	ROORKEE	V	N	89	N	207101800 04 02 09	01-DEC-20	18-DEC-20	16,000
9899	ROORKEE	V	N	9	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,97,620
9900	ROORKEE	V	N	90	N	207101800 04 02 09	01-DEC-20	18-DEC-20	61,858
9901	ROORKEE	V	N	93	N	207101105 03 02 12	01-DEC-20	19-DEC-20	16,250
9902	ROORKEE	V	N	94	N	207101105 03 02 12	01-DEC-20	19-DEC-20	2,42,280
9903	ROORKEE	V	N	95	N	207101101 03 02 12	01-DEC-20	22-DEC-20	49,960
9904	ROORKEE	V	N	96	N	207101101 03 02 12	01-DEC-20	22-DEC-20	1,25,895
9905	ROORKEE	V	N	97	N	207101101 03 02 12	01-DEC-20	22-DEC-20	66,867
9906	ROORKEE	V	N	98	N	207101101 03 02 12	01-DEC-20	22-DEC-20	7,35,521
9907	ROORKEE	V	N	99	N	207101101 03 02 12	01-DEC-20	22-DEC-20	7,49,259

DDO- 55004518 *DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9908	ROORKEE	V	N	124	N	207101115 03 02 13	01-NOV-20	19-NOV-20	39,367

DDO- 55004801 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9909	ROORKEE	V	N	46	N	207101115 03 02 13	01-OCT-20	05-OCT-20	1,24,060
9910	ROORKEE	V	N	63	N	207101115 03 02 13	01-OCT-20	07-OCT-20	4,86,720
9911	ROORKEE	V	N	83	N	207101115 03 02 13	01-NOV-20	07-NOV-20	4,25,880
9912	ROORKEE	V	N	84	N	207101115 03 02 13	01-NOV-20	04-NOV-20	4,86,720
9913	ROORKEE	V	N	87	N	207101115 03 02 13	01-NOV-20	10-NOV-20	4,72,680

DDO- 55004802 *EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9914	ROORKEE	V	N	134	N	207101115 03 02 13	01-NOV-20	21-NOV-20	4,58,640
9915	ROORKEE	V	N	128	N	207101115 03 02 13	01-DEC-20	29-DEC-20	3,89,610
9916	ROORKEE	V	N	129	N	207101115 03 02 13	01-DEC-20	29-DEC-20	3,15,744
9917	ROORKEE	V	N	36	N	207101115 03 02 13	01-DEC-20	02-DEC-20	9,92,990

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DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9918	ROORKEE	V	N	112	N	207101115 03 02 13	01-OCT-20	14-OCT-20	4,86,720
9919	ROORKEE	V	N	123	N	207101115 03 02 13	01-OCT-20	21-OCT-20	4,72,680
9920	ROORKEE	V	N	62	N	207101115 03 02 13	01-OCT-20	07-OCT-20	5,84,240
9921	ROORKEE	V	N	82	N	207101115 03 02 13	01-NOV-20	07-NOV-20	4,15,290
9922	ROORKEE	V	N	88	N	207101101 03 02 12	01-NOV-20	10-NOV-20	25,819
9923	ROORKEE	V	N	89	N	207101101 03 02 12	01-NOV-20	10-NOV-20	26,611
9924	ROORKEE	V	N	90	N	207101101 03 02 12	01-NOV-20	10-NOV-20	20,618
9925	ROORKEE	V	N	91	N	207101101 03 02 12	01-NOV-20	10-NOV-20	20,934
9926	ROORKEE	V	N	92	N	207101101 03 02 12	01-NOV-20	10-NOV-20	24,552
9927	ROORKEE	V	N	93	N	207101101 03 02 12	01-NOV-20	10-NOV-20	1,60,582
9928	ROORKEE	V	N	94	N	207101101 03 02 12	01-NOV-20	10-NOV-20	19,404
9929	ROORKEE	V	N	92	N	207101115 03 02 13	01-DEC-20	19-DEC-20	7,83,900

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9930	ROORKEE	V	N	125	N	207101115 03 02 13	01-OCT-20	21-OCT-20	3,53,340
9931	ROORKEE	V	N	126	N	207101115 03 02 13	01-OCT-20	21-OCT-20	3,63,870
9932	ROORKEE	V	N	87	N	207101115 03 02 13	01-OCT-20	09-OCT-20	14,97,460
9933	ROORKEE	V	N	123	N	207101101 03 02 12	01-DEC-20	28-DEC-20	27,846

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9934	ROORKEE	V	N	113	N	207101104 03 02 12	01-OCT-20	15-OCT-20	9,90,090
9935	ROORKEE	V	N	114	N	207101104 03 02 12	01-OCT-20	15-OCT-20	9,64,035
9936	ROORKEE	V	N	3	N	207101115 03 02 13	01-OCT-20	01-OCT-20	6,08,400
9937	ROORKEE	V	N	140	N	207101101 03 02 12	01-NOV-20	23-NOV-20	2,28,150

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9938	ROORKEE	V	N	174	N	207101101 03 02 12	01-OCT-20	23-OCT-20	34,280
9939	ROORKEE	V	N	125	N	207101101 03 02 12	01-NOV-20	19-NOV-20	16,848
9940	ROORKEE	V	N	126	N	207101101 03 02 12	01-NOV-20	19-NOV-20	17,141

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9941	ROORKEE	V	N	80	N	207101115 03 02 13	01-NOV-20	05-NOV-20	15,73,650

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DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9942	ROORKEE	V	N	81	N	207101115 03 02 13	01-NOV-20	05-NOV-20	16,27,470
9943	ROORKEE	V	N	41	N	207101115 03 02 13	01-DEC-20	08-DEC-20	2,41,488
9944	ROORKEE	V	N	44	N	207101101 03 02 12	01-DEC-20	10-DEC-20	42,120
9945	ROORKEE	V	N	45	N	207101101 03 02 12	01-DEC-20	10-DEC-20	61,776

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9946	ROORKEE	V	N	176	N	207101115 03 02 13	01-OCT-20	26-OCT-20	7,17,210

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9947	ROORKEE	V	N	120	N	207101115 03 02 13	01-OCT-20	20-OCT-20	1,97,051

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9948	ROORKEE	V	N	175	N	207101115 03 02 13	01-OCT-20	26-OCT-20	2,05,736

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9949	KOTDWAR	V	N	67	N	207101115 03 02 13	01-OCT-20	14-OCT-20	4,08,330
9950	KOTDWAR	V	N	26	N	207101115 03 02 13	01-NOV-20	10-NOV-20	38,610

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9951	KOTDWAR	V	N	67	N	207101115 03 02 13	01-OCT-20	14-OCT-20	8,16,660
9952	KOTDWAR	V	N	26	N	207101115 03 02 13	01-NOV-20	10-NOV-20	77,220

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9953	KOTDWAR	V	N	10	N	207101115 03 02 13	01-DEC-20	14-DEC-20	1,73,280
9954	KOTDWAR	V	N	7	N	207101115 03 02 13	01-DEC-20	14-DEC-20	96,600
9955	KOTDWAR	V	N	8	N	207101115 03 02 13	01-DEC-20	14-DEC-20	61,600
9956	KOTDWAR	V	N	9	N	207101115 03 02 13	01-DEC-20	14-DEC-20	61,600

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

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DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9957	KOTDWAR	V	N	99	N	207101115 03 02 13	01-OCT-20	22-OCT-20	12,76,470

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9958	KOTDWAR	V	N	79	N	207101115 03 02 13	01-OCT-20	17-OCT-20	10,03,860

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9959	KOTDWAR	V	N	16	N	207101115 03 02 13	01-OCT-20	05-OCT-20	10,37,790

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9960	KOTDWAR	V	N	72	N	207101115 03 02 13	01-OCT-20	16-OCT-20	4,32,900

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9961	KOTDWAR	V	N	67	N	207101115 03 02 13	01-DEC-20	31-DEC-20	8,95,050

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9962	KOTDWAR	V	N	66	N	207101115 03 02 13	01-OCT-20	14-OCT-20	4,01,310
9963	KOTDWAR	V	N	55	N	207101115 03 02 13	01-NOV-20	21-NOV-20	4,72,680

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9964	KOTDWAR	V	N	84	N	207101115 03 02 13	01-OCT-20	21-OCT-20	4,72,680

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9965	KOTDWAR	V	N	50	N	207101115 03 02 13	01-OCT-20	13-OCT-20	4,25,880
9966	KOTDWAR	V	N	51	N	207101115 03 02 13	01-OCT-20	13-OCT-20	3,74,400
9967	KOTDWAR	V	N	50	N	207101115 03 02 13	01-NOV-20	13-NOV-20	3,74,400

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9968	KOTDWAR	V	N	100	N	207101115 03 02 13	01-OCT-20	22-OCT-20	3,58,020
9969	KOTDWAR	V	N	12	N	207101115 03 02 13	01-DEC-20	15-DEC-20	4,58,640

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9970	KOTDWAR	V	N	109	N	207101115 03 02 13	01-OCT-20	28-OCT-20	18,720
9971	KOTDWAR	V	N	80	N	207101115 03 02 13	01-OCT-20	19-OCT-20	7,83,900
9972	KOTDWAR	V	N	1	N	207101115 03 02 13	01-DEC-20	04-DEC-20	4,08,330

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9973	KOTDWAR	V	N	1	N	207101101 03 02 12	01-OCT-20	01-OCT-20	13,206
9974	KOTDWAR	V	N	10	N	207101105 03 02 12	01-OCT-20	01-OCT-20	28,83,296
9975	KOTDWAR	V	N	102	N	207101105 03 01 12	01-OCT-20	22-OCT-20	2,06,434
9976	KOTDWAR	V	N	103	N	207101101 03 02 12	01-OCT-20	22-OCT-20	1,94,805
9977	KOTDWAR	V	N	104	N	207101101 03 02 12	01-OCT-20	22-OCT-20	7,14,285
9978	KOTDWAR	V	N	105	N	207101101 03 02 12	01-OCT-20	22-OCT-20	7,35,886
9979	KOTDWAR	V	N	106	N	207101101 03 02 12	01-OCT-20	23-OCT-20	44,578
9980	KOTDWAR	V	N	107	N	207101109 03 02 12	01-OCT-20	23-OCT-20	7,13,232
9981	KOTDWAR	V	N	108	N	207101109 03 02 12	01-OCT-20	23-OCT-20	7,49,259
9982	KOTDWAR	V	N	11	N	207101109 03 02 12	01-OCT-20	01-OCT-20	59,18,679
9983	KOTDWAR	V	N	111	N	207101101 03 01 12	01-OCT-20	26-OCT-20	2,38,842
9984	KOTDWAR	V	N	112	N	207101101 03 02 12	01-OCT-20	28-OCT-20	1,55,848
9985	KOTDWAR	V	N	113	N	207101101 03 02 12	01-OCT-20	28-OCT-20	4,38,311
9986	KOTDWAR	V	N	114	N	207101101 03 02 12	01-OCT-20	28-OCT-20	6,54,864
9987	KOTDWAR	V	N	115	N	207101101 03 02 12	01-OCT-20	28-OCT-20	16,575
9988	KOTDWAR	V	N	116	N	207101101 03 02 12	01-OCT-20	28-OCT-20	4,84,344
9989	KOTDWAR	V	N	117	N	207101800 04 02 09	01-OCT-20	29-OCT-20	60,351
9990	KOTDWAR	V	N	118	N	207101800 04 02 09	01-OCT-20	29-OCT-20	36,475
9991	KOTDWAR	V	N	119	N	207101800 04 02 09	01-OCT-20	29-OCT-20	32,596
9992	KOTDWAR	V	N	12	N	207101105 03 02 12	01-OCT-20	01-OCT-20	9,41,462
9993	KOTDWAR	V	N	120	N	207101111 03 02 12	01-OCT-20	31-OCT-20	20,000
9994	KOTDWAR	V	N	121	N	207101111 03 02 12	01-OCT-20	31-OCT-20	1,91,000
9995	KOTDWAR	V	N	122	N	207101101 03 02 12	01-OCT-20	31-OCT-20	2,55,27,341
9996	KOTDWAR	V	N	123	N	207101105 03 02 12	01-OCT-20	31-OCT-20	76,38,311
9997	KOTDWAR	V	N	124	N	207101101 04 01 12	01-OCT-20	31-OCT-20	35,53,831
9998	KOTDWAR	V	N	125	N	207101105 04 01 12	01-OCT-20	31-OCT-20	11,70,182

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9999	KOTDWAR	V	N	126	N	207101105 04 01 12	01-OCT-20	31-OCT-20	10,86,362
10000	KOTDWAR	V	N	127	N	207101101 04 01 12	01-OCT-20	31-OCT-20	39,92,220
10001	KOTDWAR	V	N	128	N	207101101 04 01 12	01-OCT-20	31-OCT-20	39,155
10002	KOTDWAR	V	N	129	N	207101101 03 02 12	01-OCT-20	31-OCT-20	13,206
10003	KOTDWAR	V	N	13	N	207101101 03 02 12	01-OCT-20	01-OCT-20	20,15,724
10004	KOTDWAR	V	N	130	N	207101105 03 02 12	01-OCT-20	31-OCT-20	3,47,189
10005	KOTDWAR	V	N	131	N	207101101 03 01 12	01-OCT-20	31-OCT-20	1,06,77,736
10006	KOTDWAR	V	N	132	N	207101105 03 01 12	01-OCT-20	31-OCT-20	1,35,29,430
10007	KOTDWAR	V	N	133	N	207101104 03 02 12	01-OCT-20	31-OCT-20	14,333
10008	KOTDWAR	V	N	134	N	207101104 03 02 12	01-OCT-20	31-OCT-20	67,043
10009	KOTDWAR	V	N	135	N	207101109 03 02 12	01-OCT-20	31-OCT-20	1,59,91,920
10010	KOTDWAR	V	N	136	N	207101105 03 02 12	01-OCT-20	31-OCT-20	23,32,258
10011	KOTDWAR	V	N	137	N	207101109 05 02 12	01-OCT-20	31-OCT-20	14,78,031
10012	KOTDWAR	V	N	138	N	207101105 03 02 12	01-OCT-20	31-OCT-20	5,02,096
10013	KOTDWAR	V	N	139	N	207101109 06 02 12	01-OCT-20	31-OCT-20	1,66,10,400
10014	KOTDWAR	V	N	14	N	207101101 03 02 12	01-OCT-20	01-OCT-20	19,78,763
10015	KOTDWAR	V	N	140	N	207101105 03 02 12	01-OCT-20	31-OCT-20	28,10,971
10016	KOTDWAR	V	N	141	N	207101105 03 02 12	01-OCT-20	31-OCT-20	8,67,421
10017	KOTDWAR	V	N	142	N	207101109 03 02 12	01-OCT-20	31-OCT-20	59,64,377
10018	KOTDWAR	V	N	143	N	207101109 06 02 12	01-OCT-20	31-OCT-20	57,312
10019	KOTDWAR	V	N	144	N	207101109 06 02 12	01-OCT-20	31-OCT-20	28,56,681
10020	KOTDWAR	V	N	145	N	207101109 06 02 12	01-OCT-20	31-OCT-20	2,55,645
10021	KOTDWAR	V	N	146	N	207101109 06 02 12	01-OCT-20	31-OCT-20	16,87,257
10022	KOTDWAR	V	N	147	N	207101109 06 02 12	01-OCT-20	31-OCT-20	17,18,773
10023	KOTDWAR	V	N	15	N	207101105 03 02 12	01-OCT-20	03-OCT-20	22,894
10024	KOTDWAR	V	N	17	N	207101101 03 02 12	01-OCT-20	07-OCT-20	53,294
10025	KOTDWAR	V	N	18	N	207101105 04 01 12	01-OCT-20	05-OCT-20	1,29,680
10026	KOTDWAR	V	N	19	N	207101101 03 01 12	01-OCT-20	05-OCT-20	39,792
10027	KOTDWAR	V	N	2	N	207101105 03 01 12	01-OCT-20	01-OCT-20	1,34,44,065
10028	KOTDWAR	V	N	20	N	207101101 03 02 12	01-OCT-20	05-OCT-20	1,94,805
10029	KOTDWAR	V	N	21	N	207101101 03 02 12	01-OCT-20	05-OCT-20	7,27,627
10030	KOTDWAR	V	N	22	N	207101101 03 02 12	01-OCT-20	05-OCT-20	7,14,285
10031	KOTDWAR	V	N	23	N	207101101 03 02 12	01-OCT-20	05-OCT-20	74,998
10032	KOTDWAR	V	N	24	N	207101101 03 02 12	01-OCT-20	05-OCT-20	12,37,451
10033	KOTDWAR	V	N	25	N	207101101 03 02 12	01-OCT-20	05-OCT-20	12,60,565
10034	KOTDWAR	V	N	26	N	207101101 03 02 12	01-OCT-20	05-OCT-20	66,867
10035	KOTDWAR	V	N	27	N	207101101 03 02 12	01-OCT-20	05-OCT-20	7,35,521

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10036	KOTDWAR	V	N	28	N	207101101 03 02 12	01-OCT-20	05-OCT-20	7,49,259
10037	KOTDWAR	V	N	29	N	207101101 03 02 12	01-OCT-20	05-OCT-20	1,09,161
10038	KOTDWAR	V	N	3	N	207101101 03 01 12	01-OCT-20	01-OCT-20	1,06,46,675
10039	KOTDWAR	V	N	30	N	207101101 03 02 12	01-OCT-20	05-OCT-20	12,00,771
10040	KOTDWAR	V	N	31	N	207101101 03 02 12	01-OCT-20	05-OCT-20	12,23,200
10041	KOTDWAR	V	N	32	N	207101109 03 02 12	01-OCT-20	05-OCT-20	4,53,321
10042	KOTDWAR	V	N	33	N	207101109 03 02 12	01-OCT-20	05-OCT-20	16,93,208
10043	KOTDWAR	V	N	34	N	207101109 03 02 12	01-OCT-20	05-OCT-20	15,86,608
10044	KOTDWAR	V	N	35	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,06,588
10045	KOTDWAR	V	N	36	N	207101101 03 02 12	01-OCT-20	07-OCT-20	17,58,686
10046	KOTDWAR	V	N	37	N	207101101 03 02 12	01-OCT-20	07-OCT-20	17,91,536
10047	KOTDWAR	V	N	38	N	207101101 04 01 12	01-OCT-20	08-OCT-20	2,36,344
10048	KOTDWAR	V	N	39	N	207101101 04 01 12	01-OCT-20	08-OCT-20	9,93,113
10049	KOTDWAR	V	N	4	N	207101104 03 02 12	01-OCT-20	01-OCT-20	64,566
10050	KOTDWAR	V	N	40	N	207101101 03 02 12	01-OCT-20	08-OCT-20	1,11,852
10051	KOTDWAR	V	N	41	N	207101101 03 02 12	01-OCT-20	08-OCT-20	2,48,537
10052	KOTDWAR	V	N	42	N	207101101 03 02 12	01-OCT-20	08-OCT-20	4,17,697
10053	KOTDWAR	V	N	45	N	207101101 03 01 12	01-OCT-20	12-OCT-20	2,22,171
10054	KOTDWAR	V	N	46	N	207101101 03 01 12	01-OCT-20	12-OCT-20	3,41,077
10055	KOTDWAR	V	N	47	N	207101800 04 02 09	01-OCT-20	12-OCT-20	9,020
10056	KOTDWAR	V	N	48	N	207101800 04 02 09	01-OCT-20	12-OCT-20	7,390
10057	KOTDWAR	V	N	49	N	207101800 04 01 09	01-OCT-20	12-OCT-20	28,670
10058	KOTDWAR	V	N	5	N	207101105 03 02 12	01-OCT-20	01-OCT-20	25,16,630
10059	KOTDWAR	V	N	52	N	207101104 03 02 12	01-OCT-20	13-OCT-20	5,94,998
10060	KOTDWAR	V	N	53	N	207101104 03 02 12	01-OCT-20	13-OCT-20	1,88,395
10061	KOTDWAR	V	N	54	N	207101101 03 02 12	01-OCT-20	13-OCT-20	1,29,168
10062	KOTDWAR	V	N	55	N	207101101 03 02 12	01-OCT-20	13-OCT-20	10,65,636
10063	KOTDWAR	V	N	56	N	207101101 03 02 12	01-OCT-20	13-OCT-20	10,85,541
10064	KOTDWAR	V	N	57	N	207101104 03 02 12	01-OCT-20	13-OCT-20	3,14,580
10065	KOTDWAR	V	N	58	N	207101104 03 02 12	01-OCT-20	13-OCT-20	4,10,639
10066	KOTDWAR	V	N	59	N	207101105 03 02 12	01-OCT-20	13-OCT-20	1,11,564
10067	KOTDWAR	V	N	6	N	207101109 03 02 12	01-OCT-20	01-OCT-20	1,61,87,420
10068	KOTDWAR	V	N	60	N	207101105 03 02 12	01-OCT-20	13-OCT-20	4,84,344
10069	KOTDWAR	V	N	61	N	207101105 03 02 12	01-OCT-20	13-OCT-20	49,260
10070	KOTDWAR	V	N	62	N	207101105 03 02 12	01-OCT-20	13-OCT-20	4,84,344
10071	KOTDWAR	V	N	63	N	207101105 03 02 12	01-OCT-20	13-OCT-20	43,140
10072	KOTDWAR	V	N	64	N	207101101 03 02 12	01-OCT-20	13-OCT-20	1,88,136

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10073	KOTDWAR	V	N	65	N	207101101 03 02 12	01-OCT-20	13-OCT-20	10,34,748
10074	KOTDWAR	V	N	68	N	207101101 04 01 12	01-OCT-20	14-OCT-20	4,75,960
10075	KOTDWAR	V	N	69	N	207101101 04 01 12	01-OCT-20	14-OCT-20	19,99,992
10076	KOTDWAR	V	N	7	N	207101109 05 02 12	01-OCT-20	01-OCT-20	14,99,682
10077	KOTDWAR	V	N	70	N	207101101 04 01 12	01-OCT-20	14-OCT-20	19,63,319
10078	KOTDWAR	V	N	71	N	207101800 04 02 09	01-OCT-20	15-OCT-20	1,58,894
10079	KOTDWAR	V	N	73	N	207101109 03 02 12	01-OCT-20	16-OCT-20	3,75,336
10080	KOTDWAR	V	N	74	N	207101109 03 02 12	01-OCT-20	16-OCT-20	14,54,427
10081	KOTDWAR	V	N	75	N	207101109 03 02 12	01-OCT-20	16-OCT-20	15,77,181
10082	KOTDWAR	V	N	76	N	207101101 03 02 12	01-OCT-20	16-OCT-20	32,071
10083	KOTDWAR	V	N	77	N	207101105 03 02 12	01-OCT-20	16-OCT-20	44,364
10084	KOTDWAR	V	N	78	N	207101105 03 02 12	01-OCT-20	16-OCT-20	4,84,344
10085	KOTDWAR	V	N	8	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,02,096
10086	KOTDWAR	V	N	81	N	207101109 06 02 12	01-OCT-20	19-OCT-20	26,50,001
10087	KOTDWAR	V	N	82	N	207101109 03 02 12	01-OCT-20	19-OCT-20	8,50,037
10088	KOTDWAR	V	N	83	N	207101105 03 01 12	01-OCT-20	19-OCT-20	1,00,917
10089	KOTDWAR	V	N	85	N	207101800 04 02 09	01-OCT-20	22-OCT-20	735
10090	KOTDWAR	V	N	86	N	207101800 04 01 09	01-OCT-20	22-OCT-20	38,631
10091	KOTDWAR	V	N	87	N	207101800 04 02 09	01-OCT-20	22-OCT-20	16,217
10092	KOTDWAR	V	N	88	N	207101800 04 02 09	01-OCT-20	22-OCT-20	12,075
10093	KOTDWAR	V	N	89	N	207101105 03 02 12	01-OCT-20	20-OCT-20	67,201
10094	KOTDWAR	V	N	9	N	207101109 06 02 12	01-OCT-20	01-OCT-20	1,65,53,831
10095	KOTDWAR	V	N	90	N	207101105 03 02 12	01-OCT-20	20-OCT-20	83,538
10096	KOTDWAR	V	N	91	N	207101101 04 01 12	01-OCT-20	20-OCT-20	5,30,849
10097	KOTDWAR	V	N	92	N	207101101 03 01 12	01-OCT-20	20-OCT-20	2,01,636
10098	KOTDWAR	V	N	93	N	207101109 06 02 12	01-OCT-20	22-OCT-20	4,29,390
10099	KOTDWAR	V	N	94	N	207101109 06 02 12	01-OCT-20	22-OCT-20	12,25,215
10100	KOTDWAR	V	N	95	N	207101109 06 02 12	01-OCT-20	22-OCT-20	7,72,285
10101	KOTDWAR	V	N	96	N	207101109 03 02 12	01-OCT-20	22-OCT-20	2,65,356
10102	KOTDWAR	V	N	97	N	207101109 03 02 12	01-OCT-20	22-OCT-20	12,60,441
10103	KOTDWAR	V	N	98	N	207101109 03 02 12	01-OCT-20	22-OCT-20	14,86,719
10104	KOTDWAR	V	N	1	N	207101101 03 02 12	01-NOV-20	02-NOV-20	55,448
10105	KOTDWAR	V	N	10	N	207101109 06 02 12	01-NOV-20	04-NOV-20	14,61,154
10106	KOTDWAR	V	N	100	N	207101105 03 02 12	01-NOV-20	30-NOV-20	8,58,353
10107	KOTDWAR	V	N	101	N	207101101 03 02 12	01-NOV-20	30-NOV-20	5,16,087
10108	KOTDWAR	V	N	102	N	207101101 03 02 12	01-NOV-20	30-NOV-20	15,77,181
10109	KOTDWAR	V	N	103	N	207101109 03 02 12	01-NOV-20	25-NOV-20	3,47,669

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10110	KOTDWAR	V	N	104	N	207101109 03 02 12	01-NOV-20	25-NOV-20	15,68,952
10111	KOTDWAR	V	N	105	N	207101109 03 02 12	01-NOV-20	25-NOV-20	16,69,609
10112	KOTDWAR	V	N	106	N	207101101 03 02 12	01-NOV-20	26-NOV-20	1,96,171
10113	KOTDWAR	V	N	107	N	207101109 06 02 12	01-NOV-20	26-NOV-20	46,924
10114	KOTDWAR	V	N	108	N	207101111 03 02 12	01-NOV-20	30-NOV-20	20,000
10115	KOTDWAR	V	N	109	N	207101111 03 02 12	01-NOV-20	30-NOV-20	1,91,000
10116	KOTDWAR	V	N	11	N	207101101 03 02 12	01-NOV-20	05-NOV-20	6,65,603
10117	KOTDWAR	V	N	110	N	207101800 04 02 09	01-NOV-20	27-NOV-20	48,164
10118	KOTDWAR	V	N	111	N	207101800 04 02 09	01-NOV-20	27-NOV-20	54,095
10119	KOTDWAR	V	N	12	N	207101101 03 02 12	01-NOV-20	05-NOV-20	5,12,942
10120	KOTDWAR	V	N	13	N	207101101 03 02 12	01-NOV-20	05-NOV-20	6,59,226
10121	KOTDWAR	V	N	14	N	207101109 06 02 12	01-NOV-20	05-NOV-20	2,95,253
10122	KOTDWAR	V	N	15	N	207101109 06 02 12	01-NOV-20	05-NOV-20	13,91,891
10123	KOTDWAR	V	N	16	N	207101109 06 02 12	01-NOV-20	05-NOV-20	14,17,890
10124	KOTDWAR	V	N	17	N	207101105 03 02 12	01-NOV-20	05-NOV-20	4,94,874
10125	KOTDWAR	V	N	18	N	207101105 03 02 12	01-NOV-20	05-NOV-20	1,57,584
10126	KOTDWAR	V	N	19	N	207101101 03 02 12	01-NOV-20	05-NOV-20	13,822
10127	KOTDWAR	V	N	2	N	207101109 06 02 12	01-NOV-20	02-NOV-20	27,846
10128	KOTDWAR	V	N	21	N	207101109 03 02 12	01-NOV-20	06-NOV-20	40,827
10129	KOTDWAR	V	N	22	N	207101101 03 02 12	01-NOV-20	05-NOV-20	2,54,560
10130	KOTDWAR	V	N	23	N	207101101 03 02 12	01-NOV-20	07-NOV-20	3,38,621
10131	KOTDWAR	V	N	24	N	207101101 03 02 12	01-NOV-20	07-NOV-20	5,16,386
10132	KOTDWAR	V	N	25	N	207101101 03 02 12	01-NOV-20	09-NOV-20	53,294
10133	KOTDWAR	V	N	27	N	207101101 03 02 12	01-NOV-20	09-NOV-20	42,004
10134	KOTDWAR	V	N	28	N	207101101 03 02 12	01-NOV-20	09-NOV-20	3,11,736
10135	KOTDWAR	V	N	29	N	207101101 03 02 12	01-NOV-20	09-NOV-20	2,39,470
10136	KOTDWAR	V	N	3	N	207101101 03 02 12	01-NOV-20	02-NOV-20	15,824
10137	KOTDWAR	V	N	30	N	207101109 03 02 12	01-NOV-20	10-NOV-20	79,855
10138	KOTDWAR	V	N	31	N	207101109 03 02 12	01-NOV-20	10-NOV-20	31,724
10139	KOTDWAR	V	N	32	N	207101101 03 02 12	01-NOV-20	10-NOV-20	4,73,670
10140	KOTDWAR	V	N	33	N	207101101 03 02 12	01-NOV-20	10-NOV-20	2,50,246
10141	KOTDWAR	V	N	34	N	207101115 03 02 13	01-NOV-20	10-NOV-20	4,13,010
10142	KOTDWAR	V	N	35	N	207101800 04 02 09	01-NOV-20	12-NOV-20	3,283
10143	KOTDWAR	V	N	36	N	207101800 04 02 09	01-NOV-20	12-NOV-20	4,10,368
10144	KOTDWAR	V	N	37	N	207101105 03 01 12	01-NOV-20	16-NOV-20	1,05,300
10145	KOTDWAR	V	N	38	N	207101109 03 02 12	01-NOV-20	16-NOV-20	45,864
10146	KOTDWAR	V	N	39	N	207101109 03 02 12	01-NOV-20	16-NOV-20	7,33,824

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10147	KOTDWAR	V	N	4	N	207101109 06 02 12	01-NOV-20	02-NOV-20	2,95,253
10148	KOTDWAR	V	N	40	N	207101109 03 02 12	01-NOV-20	16-NOV-20	7,70,892
10149	KOTDWAR	V	N	41	N	207101105 03 02 12	01-NOV-20	12-NOV-20	2,82,833
10150	KOTDWAR	V	N	42	N	207101105 03 02 12	01-NOV-20	12-NOV-20	20,00,000
10151	KOTDWAR	V	N	43	N	207101105 03 02 12	01-NOV-20	12-NOV-20	77,941
10152	KOTDWAR	V	N	44	N	207101109 03 02 12	01-NOV-20	12-NOV-20	16,38,995
10153	KOTDWAR	V	N	45	N	207101109 03 02 12	01-NOV-20	12-NOV-20	16,69,609
10154	KOTDWAR	V	N	46	N	207101101 04 01 12	01-NOV-20	13-NOV-20	3,63,870
10155	KOTDWAR	V	N	47	N	207101101 04 01 12	01-NOV-20	13-NOV-20	12,00,771
10156	KOTDWAR	V	N	48	N	207101101 04 01 12	01-NOV-20	13-NOV-20	12,23,200
10157	KOTDWAR	V	N	49	N	207101105 03 01 12	01-NOV-20	13-NOV-20	50,156
10158	KOTDWAR	V	N	5	N	207101109 06 02 12	01-NOV-20	02-NOV-20	13,91,891
10159	KOTDWAR	V	N	51	N	207101105 03 01 12	01-NOV-20	17-NOV-20	1,26,360
10160	KOTDWAR	V	N	52	N	207101105 03 02 12	01-NOV-20	17-NOV-20	8,660
10161	KOTDWAR	V	N	53	N	207101105 04 01 12	01-NOV-20	17-NOV-20	9,42,663
10162	KOTDWAR	V	N	54	N	207101105 03 02 12	01-NOV-20	17-NOV-20	9,29,273
10163	KOTDWAR	V	N	56	N	207101105 03 02 12	01-NOV-20	17-NOV-20	18,195
10164	KOTDWAR	V	N	57	N	207101101 03 02 12	01-NOV-20	19-NOV-20	50,281
10165	KOTDWAR	V	N	58	N	207101105 03 01 12	01-NOV-20	19-NOV-20	1,05,300
10166	KOTDWAR	V	N	59	N	207101105 03 01 12	01-NOV-20	19-NOV-20	1,77,260
10167	KOTDWAR	V	N	6	N	207101109 06 02 12	01-NOV-20	02-NOV-20	14,17,890
10168	KOTDWAR	V	N	60	N	207101101 03 02 12	01-NOV-20	21-NOV-20	5,33,465
10169	KOTDWAR	V	N	61	N	207101101 03 02 12	01-NOV-20	21-NOV-20	1,63,080
10170	KOTDWAR	V	N	62	N	207101101 03 01 12	01-NOV-20	23-NOV-20	44,241
10171	KOTDWAR	V	N	63	N	207101800 04 02 09	01-NOV-20	23-NOV-20	6,490
10172	KOTDWAR	V	N	64	N	207101800 04 01 09	01-NOV-20	23-NOV-20	13,295
10173	KOTDWAR	V	N	65	N	207101101 03 01 12	01-NOV-20	23-NOV-20	7,51,603
10174	KOTDWAR	V	N	66	N	207101101 03 02 12	01-NOV-20	24-NOV-20	7,10,293
10175	KOTDWAR	V	N	67	N	207101101 04 01 12	01-NOV-20	24-NOV-20	8,09,939
10176	KOTDWAR	V	N	68	N	207101105 03 01 12	01-NOV-20	24-NOV-20	87,114
10177	KOTDWAR	V	N	69	N	207101105 03 02 12	01-NOV-20	24-NOV-20	4,94,874
10178	KOTDWAR	V	N	7	N	207101105 03 01 12	01-NOV-20	03-NOV-20	1,05,300
10179	KOTDWAR	V	N	70	N	207101105 03 02 12	01-NOV-20	24-NOV-20	4,913
10180	KOTDWAR	V	N	71	N	207101105 03 02 12	01-NOV-20	24-NOV-20	4,94,874
10181	KOTDWAR	V	N	72	N	207101105 03 02 12	01-NOV-20	24-NOV-20	1,83,106
10182	KOTDWAR	V	N	73	N	207101109 03 02 12	01-NOV-20	25-NOV-20	1,73,160
10183	KOTDWAR	V	N	74	N	207101109 03 02 12	01-NOV-20	25-NOV-20	7,03,463

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10184	KOTDWAR	V	N	75	N	207101109 03 02 12	01-NOV-20	25-NOV-20	7,27,627
10185	KOTDWAR	V	N	76	N	207101105 03 01 12	01-NOV-20	17-NOV-20	10,080
10186	KOTDWAR	V	N	77	N	207101101 03 02 12	01-NOV-20	25-NOV-20	15,01,344
10187	KOTDWAR	V	N	78	N	207101101 03 02 12	01-NOV-20	26-NOV-20	1,03,896
10188	KOTDWAR	V	N	8	N	207101109 06 02 12	01-NOV-20	04-NOV-20	1,30,398
10189	KOTDWAR	V	N	80	N	207101101 03 02 12	01-NOV-20	30-NOV-20	2,55,35,906
10190	KOTDWAR	V	N	81	N	207101105 03 02 12	01-NOV-20	30-NOV-20	79,49,248
10191	KOTDWAR	V	N	82	N	207101101 04 01 12	01-NOV-20	30-NOV-20	35,50,314
10192	KOTDWAR	V	N	83	N	207101105 04 01 12	01-NOV-20	30-NOV-20	11,63,023
10193	KOTDWAR	V	N	84	N	207101105 04 01 12	01-NOV-20	30-NOV-20	11,15,311
10194	KOTDWAR	V	N	85	N	207101101 04 01 12	01-NOV-20	30-NOV-20	38,44,959
10195	KOTDWAR	V	N	86	N	207101101 04 01 12	01-NOV-20	30-NOV-20	39,155
10196	KOTDWAR	V	N	87	N	207101105 03 02 12	01-NOV-20	30-NOV-20	3,47,189
10197	KOTDWAR	V	N	88	N	207101101 03 02 12	01-NOV-20	30-NOV-20	13,206
10198	KOTDWAR	V	N	89	N	207101101 03 01 12	01-NOV-20	30-NOV-20	1,12,24,816
10199	KOTDWAR	V	N	9	N	207101109 06 02 12	01-NOV-20	04-NOV-20	14,28,191
10200	KOTDWAR	V	N	90	N	207101105 03 01 12	01-NOV-20	30-NOV-20	1,32,23,768
10201	KOTDWAR	V	N	91	N	207101104 03 02 12	01-NOV-20	30-NOV-20	67,043
10202	KOTDWAR	V	N	92	N	207101104 03 02 12	01-NOV-20	30-NOV-20	14,333
10203	KOTDWAR	V	N	93	N	207101109 03 02 12	01-NOV-20	30-NOV-20	1,60,97,566
10204	KOTDWAR	V	N	94	N	207101105 03 02 12	01-NOV-20	30-NOV-20	24,03,288
10205	KOTDWAR	V	N	95	N	207101109 05 02 12	01-NOV-20	30-NOV-20	14,78,031
10206	KOTDWAR	V	N	96	N	207101105 03 02 12	01-NOV-20	30-NOV-20	5,02,096
10207	KOTDWAR	V	N	97	N	207101109 06 02 12	01-NOV-20	30-NOV-20	1,62,07,121
10208	KOTDWAR	V	N	98	N	207101105 03 02 12	01-NOV-20	30-NOV-20	28,37,520
10209	KOTDWAR	V	N	99	N	207101109 03 02 12	01-NOV-20	30-NOV-20	61,14,951
10210	KOTDWAR	V	N	14	N	207101115 03 02 13	01-DEC-20	17-DEC-20	4,58,640
10211	KOTDWAR	V	N	15	N	207101101 03 02 12	01-DEC-20	04-DEC-20	46,079
10212	KOTDWAR	V	N	16	N	207101105 03 02 12	01-DEC-20	08-DEC-20	1,42,664
10213	KOTDWAR	V	N	17	N	207101105 03 02 12	01-DEC-20	08-DEC-20	16,38,000
10214	KOTDWAR	V	N	18	N	207101105 03 01 12	01-DEC-20	07-DEC-20	31,854
10215	KOTDWAR	V	N	19	N	207101109 03 02 12	01-DEC-20	08-DEC-20	13,437
10216	KOTDWAR	V	N	2	N	207101101 03 02 12	01-DEC-20	08-DEC-20	53,294
10217	KOTDWAR	V	N	20	N	207101105 03 02 12	01-DEC-20	08-DEC-20	31,520
10218	KOTDWAR	V	N	21	N	207101101 03 02 12	01-DEC-20	07-DEC-20	45,864
10219	KOTDWAR	V	N	22	N	207101101 03 02 12	01-DEC-20	07-DEC-20	7,56,756
10220	KOTDWAR	V	N	26	N	207101101 03 02 12	01-DEC-20	07-DEC-20	7,70,892

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10221	KOTDWAR	V	N	27	N	207101101 03 01 12	01-DEC-20	08-DEC-20	1,13,258
10222	KOTDWAR	V	N	28	N	207101109 03 02 12	01-DEC-20	09-DEC-20	2,64,208
10223	KOTDWAR	V	N	29	N	207101101 03 02 12	01-DEC-20	10-DEC-20	35,802
10224	KOTDWAR	V	N	30	N	207101101 03 02 12	01-DEC-20	10-DEC-20	4,11,723
10225	KOTDWAR	V	N	31	N	207101101 03 02 12	01-DEC-20	10-DEC-20	6,01,767
10226	KOTDWAR	V	N	32	N	207101105 03 01 12	01-DEC-20	10-DEC-20	10,530
10227	KOTDWAR	V	N	33	N	207101105 03 01 12	01-DEC-20	14-DEC-20	1,15,830
10228	KOTDWAR	V	N	34	N	207101105 03 01 12	01-DEC-20	14-DEC-20	1,99,170
10229	KOTDWAR	V	N	35	N	207101109 06 02 12	01-DEC-20	14-DEC-20	14,43,455
10230	KOTDWAR	V	N	36	N	207101109 06 02 12	01-DEC-20	14-DEC-20	14,16,987
10231	KOTDWAR	V	N	37	N	207101109 06 02 12	01-DEC-20	14-DEC-20	98,551
10232	KOTDWAR	V	N	38	N	207101105 03 01 12	01-DEC-20	15-DEC-20	94,672
10233	KOTDWAR	V	N	39	N	207101105 03 02 12	01-DEC-20	16-DEC-20	5,05,404
10234	KOTDWAR	V	N	40	N	207101105 03 02 12	01-DEC-20	16-DEC-20	1,49,445
10235	KOTDWAR	V	N	41	N	207101105 03 02 12	01-DEC-20	16-DEC-20	5,05,404
10236	KOTDWAR	V	N	42	N	207101101 03 02 12	01-DEC-20	17-DEC-20	3,800
10237	KOTDWAR	V	N	43	N	207101101 03 02 12	01-DEC-20	18-DEC-20	1,62,840
10238	KOTDWAR	V	N	44	N	207101101 03 02 12	01-DEC-20	18-DEC-20	3,25,670
10239	KOTDWAR	V	N	45	N	207101101 03 02 12	01-DEC-20	18-DEC-20	5,47,392
10240	KOTDWAR	V	N	46	N	207101101 03 02 12	01-DEC-20	18-DEC-20	78,390
10241	KOTDWAR	V	N	47	N	207101101 03 02 12	01-DEC-20	18-DEC-20	12,93,435
10242	KOTDWAR	V	N	48	N	207101101 03 02 12	01-DEC-20	18-DEC-20	13,17,595
10243	KOTDWAR	V	N	49	N	207101109 03 02 12	01-DEC-20	19-DEC-20	3,06,774
10244	KOTDWAR	V	N	5	N	207101800 04 02 09	01-DEC-20	10-DEC-20	68,134
10245	KOTDWAR	V	N	50	N	207101109 03 02 12	01-DEC-20	19-DEC-20	17,18,773
10246	KOTDWAR	V	N	51	N	207101109 03 02 12	01-DEC-20	19-DEC-20	16,87,257
10247	KOTDWAR	V	N	52	N	207101109 06 02 12	01-DEC-20	19-DEC-20	60,487
10248	KOTDWAR	V	N	53	N	207101109 03 02 12	01-DEC-20	23-DEC-20	44,578
10249	KOTDWAR	V	N	54	N	207101101 03 02 12	01-DEC-20	23-DEC-20	7,35,521
10250	KOTDWAR	V	N	55	N	207101109 03 02 12	01-DEC-20	23-DEC-20	70,902
10251	KOTDWAR	V	N	56	N	207101109 03 02 12	01-DEC-20	23-DEC-20	7,79,922
10252	KOTDWAR	V	N	57	N	207101109 03 02 12	01-DEC-20	23-DEC-20	7,94,490
10253	KOTDWAR	V	N	59	N	207101800 04 02 09	01-DEC-20	24-DEC-20	26,567
10254	KOTDWAR	V	N	60	N	207101800 04 02 09	01-DEC-20	24-DEC-20	8,020
10255	KOTDWAR	V	N	61	N	207101800 04 02 09	01-DEC-20	24-DEC-20	1,209
10256	KOTDWAR	V	N	65	N	207101111 03 02 12	01-DEC-20	31-DEC-20	20,000
10257	KOTDWAR	V	N	66	N	207101111 03 02 12	01-DEC-20	31-DEC-20	1,91,000

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10258	KOTDWAR	V	N	68	N	207101101 03 02 12	01-DEC-20	31-DEC-20	2,53,94,524
10259	KOTDWAR	V	N	69	N	207101105 03 02 12	01-DEC-20	31-DEC-20	78,13,614
10260	KOTDWAR	V	N	70	N	207101101 04 01 12	01-DEC-20	31-DEC-20	35,45,338
10261	KOTDWAR	V	N	71	N	207101105 04 01 12	01-DEC-20	31-DEC-20	12,28,456
10262	KOTDWAR	V	N	72	N	207101105 04 01 12	01-DEC-20	31-DEC-20	11,04,447
10263	KOTDWAR	V	N	73	N	207101101 04 01 12	01-DEC-20	31-DEC-20	38,11,158
10264	KOTDWAR	V	N	74	N	207101101 04 01 12	01-DEC-20	31-DEC-20	39,155
10265	KOTDWAR	V	N	75	N	207101101 03 02 12	01-DEC-20	31-DEC-20	13,206
10266	KOTDWAR	V	N	76	N	207101105 03 02 12	01-DEC-20	31-DEC-20	3,88,139
10267	KOTDWAR	V	N	77	N	207101105 03 01 12	01-DEC-20	31-DEC-20	1,35,91,350
10268	KOTDWAR	V	N	78	N	207101101 03 01 12	01-DEC-20	31-DEC-20	1,04,63,485
10269	KOTDWAR	V	N	79	N	207101104 03 02 12	01-DEC-20	31-DEC-20	67,043
10270	KOTDWAR	V	N	80	N	207101104 03 02 12	01-DEC-20	31-DEC-20	14,333
10271	KOTDWAR	V	N	81	N	207101105 03 02 12	01-DEC-20	31-DEC-20	24,33,406
10272	KOTDWAR	V	N	82	N	207101109 03 02 12	01-DEC-20	31-DEC-20	1,60,60,880
10273	KOTDWAR	V	N	83	N	207101105 03 02 12	01-DEC-20	31-DEC-20	4,85,290
10274	KOTDWAR	V	N	84	N	207101109 05 02 12	01-DEC-20	31-DEC-20	14,78,031
10275	KOTDWAR	V	N	85	N	207101105 03 02 12	01-DEC-20	31-DEC-20	29,04,852
10276	KOTDWAR	V	N	86	N	207101109 06 02 12	01-DEC-20	31-DEC-20	1,62,29,972
10277	KOTDWAR	V	N	87	N	207101109 03 02 12	01-DEC-20	31-DEC-20	59,20,681
10278	KOTDWAR	V	N	88	N	207101105 03 02 12	01-DEC-20	31-DEC-20	9,08,912
10279	KOTDWAR	V	N	89	N	207101109 03 02 12	01-DEC-20	24-DEC-20	3,58,638
10280	KOTDWAR	V	N	90	N	207101109 03 02 12	01-DEC-20	24-DEC-20	5,12,343
10281	KOTDWAR	V	N	91	N	207101109 03 02 12	01-DEC-20	24-DEC-20	8,61,157
10282	KOTDWAR	V	N	92	N	207101101 03 02 12	01-DEC-20	24-DEC-20	3,98,960
10283	KOTDWAR	V	N	93	N	207101101 04 01 12	01-DEC-20	24-DEC-20	2,29,806
10284	KOTDWAR	V	N	94	N	207101101 03 02 12	01-DEC-20	24-DEC-20	4,73,940
10285	KOTDWAR	V	N	95	N	207101105 03 02 12	01-DEC-20	30-DEC-20	1,90,559
10286	KOTDWAR	V	N	96	N	207101105 03 02 12	01-DEC-20	30-DEC-20	15,44,400
10287	KOTDWAR	V	N	97	N	207101101 03 01 12	01-DEC-20	30-DEC-20	2,52,745
10288	KOTDWAR	V	N	98	N	207101105 03 01 12	01-DEC-20	30-DEC-20	1,46,456
10289	KOTDWAR	V	N	99	N	207101101 03 01 12	01-DEC-20	30-DEC-20	1,25,430

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10290	KOTDWAR	V	N	24	N	207101115 03 02 13	01-DEC-20	22-DEC-20	28,015
10291	KOTDWAR	V	N	25	N	207101115 03 02 13	01-DEC-20	22-DEC-20	1,26,512

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DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10292	KOTDWAR	V	N	3	N	207101115 03 02 13	01-DEC-20	08-DEC-20	37,128
10293	KOTDWAR	V	N	4	N	207101115 03 02 13	01-DEC-20	08-DEC-20	22,028

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10294	KOTDWAR	V	N	20	N	207101115 03 02 13	01-NOV-20	05-NOV-20	4,28,337

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10295	KOTDWAR	V	N	43	N	207101115 03 02 13	01-OCT-20	12-OCT-20	2,50,068
10296	KOTDWAR	V	N	44	N	207101115 03 02 13	01-OCT-20	12-OCT-20	2,94,723

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10297	KOTDWAR	V	N	64	N	207101115 03 02 13	01-DEC-20	29-DEC-20	4,58,640

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10298	KOTDWAR	V	N	62	N	207101115 03 02 13	01-DEC-20	29-DEC-20	93,085

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10299	KOTDWAR	V	N	58	N	207101115 03 02 13	01-DEC-20	24-DEC-20	1,86,389

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10300	KOTDWAR	V	N	101	N	207101115 03 02 13	01-OCT-20	22-OCT-20	2,12,667
10301	KOTDWAR	V	N	110	N	207101115 03 02 13	01-OCT-20	28-OCT-20	69,545

DDO- 56005529 PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10302	KOTDWAR	V	N	11	N	207101115 03 02 13	01-DEC-20	14-DEC-20	1,10,811

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10303	KOTDWAR	V	N	23	N	207101115 03 02 13	01-DEC-20	22-DEC-20	4,45,770

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10304	KOTDWAR	V	N	63	N	207101115 03 02 13	01-DEC-20	29-DEC-20	1,43,520

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10305	KOTDWAR	V	N	79	N	207101115 03 02 13	01-NOV-20	25-NOV-20	4,72,680

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10306	KOTDWAR	V	N	6	N	207101115 03 02 13	01-DEC-20	11-DEC-20	1,69,697

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10307	KOTDWAR	V	N	13	N	207101115 03 02 13	01-DEC-20	15-DEC-20	2,28,376

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10308	LANSDOWN	V	N	4	N	207101115 03 02 13	01-DEC-20	18-DEC-20	8,43,570

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10309	LANSDOWN	V	N	10	N	207101115 03 02 13	01-NOV-20	05-NOV-20	4,66,830
10310	LANSDOWN	V	N	11	N	207101115 03 02 13	01-NOV-20	05-NOV-20	3,86,100
10311	LANSDOWN	V	N	12	N	207101115 03 02 13	01-NOV-20	05-NOV-20	7,38,270
10312	LANSDOWN	V	N	9	N	207101115 03 02 13	01-NOV-20	05-NOV-20	4,13,010
10313	LANSDOWN	V	N	1	N	207101115 03 02 13	01-DEC-20	10-DEC-20	4,13,010
10314	LANSDOWN	V	N	10	N	207101115 03 02 13	01-DEC-20	18-DEC-20	7,38,270
10315	LANSDOWN	V	N	11	N	207101115 03 02 13	01-DEC-20	18-DEC-20	2,78,132
10316	LANSDOWN	V	N	8	N	207101115 03 02 13	01-DEC-20	18-DEC-20	3,53,340
10317	LANSDOWN	V	N	9	N	207101115 03 02 13	01-DEC-20	18-DEC-20	2,35,006

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNNE

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DDO- 57004255 *DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10318	LANSDOWN	V	N	14	N	207101115 03 02 13	01-NOV-20	10-NOV-20	2,19,632
10319	LANSDOWN	V	N	14	N	207101115 03 02 13	01-DEC-20	22-DEC-20	1,41,012

DDO- 57004276 *TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10320	LANSDOWN	V	N	10	N	207101101 03 02 12	01-OCT-20	23-OCT-20	6,45,199
10321	LANSDOWN	V	N	11	N	207101105 03 02 12	01-OCT-20	20-OCT-20	37,032
10322	LANSDOWN	V	N	12	N	207101105 03 02 12	01-OCT-20	20-OCT-20	4,84,344
10323	LANSDOWN	V	N	13	N	207101109 03 02 12	01-OCT-20	20-OCT-20	8,63,583
10324	LANSDOWN	V	N	14	N	207101109 03 02 12	01-OCT-20	20-OCT-20	12,95,168
10325	LANSDOWN	V	N	15	N	207101109 03 02 12	01-OCT-20	20-OCT-20	16,24,379
10326	LANSDOWN	V	N	16	N	207101105 03 01 12	01-OCT-20	20-OCT-20	1,80,338
10327	LANSDOWN	V	N	17	N	207101105 03 02 12	01-OCT-20	29-OCT-20	77,148
10328	LANSDOWN	V	N	18	N	207101105 03 02 12	01-OCT-20	28-OCT-20	4,84,344
10329	LANSDOWN	V	N	19	N	207101101 03 02 12	01-OCT-20	31-OCT-20	29,25,142
10330	LANSDOWN	V	N	2	N	207101101 03 02 12	01-OCT-20	07-OCT-20	7,13,232
10331	LANSDOWN	V	N	20	N	207101105 03 02 12	01-OCT-20	31-OCT-20	17,28,634
10332	LANSDOWN	V	N	21	N	207101105 03 02 12	01-OCT-20	29-OCT-20	4,84,344
10333	LANSDOWN	V	N	22	N	207101105 04 01 12	01-OCT-20	31-OCT-20	18,045
10334	LANSDOWN	V	N	23	N	207101101 04 01 12	01-OCT-20	31-OCT-20	1,32,787
10335	LANSDOWN	V	N	24	N	207101101 04 01 12	01-OCT-20	31-OCT-20	43,723
10336	LANSDOWN	V	N	25	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,08,812
10337	LANSDOWN	V	N	26	N	207101105 03 01 12	01-OCT-20	31-OCT-20	31,12,434
10338	LANSDOWN	V	N	27	N	207101101 03 01 12	01-OCT-20	31-OCT-20	18,22,200
10339	LANSDOWN	V	N	28	N	207101109 03 02 12	01-OCT-20	31-OCT-20	20,46,360
10340	LANSDOWN	V	N	29	N	207101105 03 02 12	01-OCT-20	31-OCT-20	6,66,106
10341	LANSDOWN	V	N	3	N	207101101 03 02 12	01-OCT-20	07-OCT-20	7,49,259
10342	LANSDOWN	V	N	30	N	207101105 03 02 12	01-OCT-20	31-OCT-20	38,259
10343	LANSDOWN	V	N	31	N	207101109 05 02 12	01-OCT-20	31-OCT-20	21,351
10344	LANSDOWN	V	N	32	N	207101105 03 02 12	01-OCT-20	31-OCT-20	8,57,743
10345	LANSDOWN	V	N	33	N	207101109 06 02 12	01-OCT-20	31-OCT-20	37,59,699
10346	LANSDOWN	V	N	34	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,49,755
10347	LANSDOWN	V	N	35	N	207101109 03 02 12	01-OCT-20	31-OCT-20	7,23,392
10348	LANSDOWN	V	N	4	N	207101101 03 02 12	01-OCT-20	07-OCT-20	2,67,468
10349	LANSDOWN	V	N	6	N	207101101 03 02 12	01-OCT-20	27-OCT-20	6,25,824
10350	LANSDOWN	V	N	7	N	207101105 03 02 12	01-OCT-20	28-OCT-20	48,660
10351	LANSDOWN	V	N	8	N	207101109 03 02 12	01-OCT-20	22-OCT-20	4,82,328

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DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10352	LANSDOWN	V	N	9	N	207101109 06 02 12	01-OCT-20	22-OCT-20	3,00,177
10353	LANSDOWN	V	N	1	N	207101109 03 02 12	01-NOV-20	05-NOV-20	3,27,600
10354	LANSDOWN	V	N	15	N	207101101 03 02 12	01-NOV-20	10-NOV-20	2,54,912
10355	LANSDOWN	V	N	2	N	207101109 03 02 12	01-NOV-20	05-NOV-20	14,50,800
10356	LANSDOWN	V	N	20	N	207101109 03 02 12	01-NOV-20	18-NOV-20	18,16,601
10357	LANSDOWN	V	N	21	N	207101109 03 02 12	01-NOV-20	18-NOV-20	18,50,533
10358	LANSDOWN	V	N	22	N	207101109 03 02 12	01-NOV-20	18-NOV-20	1,10,098
10359	LANSDOWN	V	N	23	N	207101105 03 02 12	01-NOV-20	30-NOV-20	17,47,615
10360	LANSDOWN	V	N	24	N	207101101 03 02 12	01-NOV-20	30-NOV-20	28,58,759
10361	LANSDOWN	V	N	25	N	207101101 04 01 12	01-NOV-20	30-NOV-20	1,32,787
10362	LANSDOWN	V	N	26	N	207101105 04 01 12	01-NOV-20	30-NOV-20	18,045
10363	LANSDOWN	V	N	27	N	207101101 04 01 12	01-NOV-20	30-NOV-20	43,723
10364	LANSDOWN	V	N	28	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,08,812
10365	LANSDOWN	V	N	29	N	207101101 03 01 12	01-NOV-20	30-NOV-20	19,04,071
10366	LANSDOWN	V	N	3	N	207101109 03 02 12	01-NOV-20	05-NOV-20	15,73,248
10367	LANSDOWN	V	N	30	N	207101105 03 01 12	01-NOV-20	30-NOV-20	32,35,635
10368	LANSDOWN	V	N	31	N	207101109 03 02 12	01-NOV-20	30-NOV-20	21,24,558
10369	LANSDOWN	V	N	32	N	207101105 03 02 12	01-NOV-20	30-NOV-20	6,66,106
10370	LANSDOWN	V	N	33	N	207101109 05 02 12	01-NOV-20	30-NOV-20	21,351
10371	LANSDOWN	V	N	34	N	207101105 03 02 12	01-NOV-20	30-NOV-20	38,259
10372	LANSDOWN	V	N	35	N	207101109 06 02 12	01-NOV-20	30-NOV-20	37,20,660
10373	LANSDOWN	V	N	36	N	207101105 03 02 12	01-NOV-20	30-NOV-20	9,55,148
10374	LANSDOWN	V	N	37	N	207101109 03 02 12	01-NOV-20	30-NOV-20	7,13,365
10375	LANSDOWN	V	N	38	N	207101105 03 02 12	01-NOV-20	30-NOV-20	2,49,755
10376	LANSDOWN	V	N	39	N	207101105 03 02 12	01-NOV-20	20-NOV-20	4,94,874
10377	LANSDOWN	V	N	4	N	207101101 03 02 12	01-NOV-20	05-NOV-20	11,72,080
10378	LANSDOWN	V	N	40	N	207101105 03 02 12	01-NOV-20	20-NOV-20	87,960
10379	LANSDOWN	V	N	41	N	207101109 03 02 12	01-NOV-20	20-NOV-20	11,83,397
10380	LANSDOWN	V	N	42	N	207101109 03 02 12	01-NOV-20	20-NOV-20	12,05,501
10381	LANSDOWN	V	N	43	N	207101101 03 02 12	01-NOV-20	20-NOV-20	4,56,444
10382	LANSDOWN	V	N	44	N	207101105 03 02 12	01-NOV-20	20-NOV-20	1,38,010
10383	LANSDOWN	V	N	45	N	207101105 03 02 12	01-NOV-20	20-NOV-20	4,65,147
10384	LANSDOWN	V	N	46	N	207101105 03 01 12	01-NOV-20	20-NOV-20	2,11,740
10385	LANSDOWN	V	N	47	N	207101105 03 01 12	01-NOV-20	20-NOV-20	1,15,830
10386	LANSDOWN	V	N	5	N	207101105 03 02 12	01-NOV-20	05-NOV-20	4,09,272
10387	LANSDOWN	V	N	6	N	207101105 03 02 12	01-NOV-20	05-NOV-20	1,56,139
10388	LANSDOWN	V	N	7	N	207101101 03 01 12	01-NOV-20	05-NOV-20	1,16,678

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DDO- 57004276 *TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10389	LANSDOWN	V	N	8	N	207101105 03 02 12	01-NOV-20	05-NOV-20	2,86,650
10390	LANSDOWN	V	N	12	N	207101105 03 01 12	01-DEC-20	22-DEC-20	1,15,614
10391	LANSDOWN	V	N	13	N	207101105 03 01 12	01-DEC-20	15-DEC-20	1,36,820
10392	LANSDOWN	V	N	15	N	207101105 03 02 12	01-DEC-20	31-DEC-20	17,60,596
10393	LANSDOWN	V	N	16	N	207101101 03 02 12	01-DEC-20	31-DEC-20	28,93,406
10394	LANSDOWN	V	N	17	N	207101105 04 01 12	01-DEC-20	31-DEC-20	18,045
10395	LANSDOWN	V	N	18	N	207101101 04 01 12	01-DEC-20	31-DEC-20	1,32,787
10396	LANSDOWN	V	N	19	N	207101101 04 01 12	01-DEC-20	31-DEC-20	43,723
10397	LANSDOWN	V	N	20	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,08,812
10398	LANSDOWN	V	N	21	N	207101101 03 01 12	01-DEC-20	31-DEC-20	17,91,466
10399	LANSDOWN	V	N	22	N	207101105 03 01 12	01-DEC-20	31-DEC-20	32,47,537
10400	LANSDOWN	V	N	23	N	207101109 03 02 12	01-DEC-20	31-DEC-20	21,32,515
10401	LANSDOWN	V	N	24	N	207101105 03 02 12	01-DEC-20	31-DEC-20	9,86,920
10402	LANSDOWN	V	N	25	N	207101105 03 02 12	01-DEC-20	31-DEC-20	38,259
10403	LANSDOWN	V	N	27	N	207101109 05 02 12	01-DEC-20	31-DEC-20	21,351
10404	LANSDOWN	V	N	28	N	207101105 03 02 12	01-DEC-20	31-DEC-20	9,36,533
10405	LANSDOWN	V	N	29	N	207101109 06 02 12	01-DEC-20	31-DEC-20	36,06,643
10406	LANSDOWN	V	N	30	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,49,755
10407	LANSDOWN	V	N	31	N	207101109 03 02 12	01-DEC-20	31-DEC-20	7,14,739
10408	LANSDOWN	V	N	5	N	207101101 03 02 12	01-DEC-20	18-DEC-20	4,52,504
10409	LANSDOWN	V	N	6	N	207101101 03 02 12	01-DEC-20	18-DEC-20	11,48,648
10410	LANSDOWN	V	N	7	N	207101101 03 02 12	01-DEC-20	18-DEC-20	11,70,103

DDO- 57004518 *DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10411	LANSDOWN	V	N	1	N	207101115 03 02 13	01-OCT-20	03-OCT-20	71,565

DDO- 57004519 *DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAL LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10412	LANSDOWN	V	N	17	N	207101115 03 02 13	01-NOV-20	16-NOV-20	40,567
10413	LANSDOWN	V	N	18	N	207101115 03 02 13	01-NOV-20	16-NOV-20	40,076
10414	LANSDOWN	V	N	19	N	207101115 03 02 13	01-NOV-20	16-NOV-20	47,721

DDO- 57005431 *PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10415	LANSDOWN	V	N	3	N	207101115 03 02 13	01-DEC-20	18-DEC-20	4,58,640

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DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10416	LANSDOWN	V	N	13	N	207101115 03 02 13	01-NOV-20	10-NOV-20	4,28,064

DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10417	LANSDOWN	V	N	2	N	207101115 03 02 13	01-DEC-20	16-DEC-20	2,84,271

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10418	LANSDOWN	V	N	16	N	207101115 03 02 13	01-NOV-20	16-NOV-20	1,95,355

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10419	LANSDOWN	V	N	5	N	207101115 03 02 13	01-OCT-20	07-OCT-20	2,82,582

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10420	TEHRI GARHWAL	V	N	1	N	207101105 03 02 12	01-OCT-20	01-OCT-20	86,036
10421	TEHRI GARHWAL	V	N	111	N	207101101 03 02 12	01-OCT-20	20-OCT-20	26,412
10422	TEHRI GARHWAL	V	N	119	N	207101115 03 02 13	01-OCT-20	23-OCT-20	5,56,920
10423	TEHRI GARHWAL	V	N	2	N	207101109 03 02 12	01-OCT-20	01-OCT-20	2,39,724
10424	TEHRI GARHWAL	V	N	227	N	207101105 03 02 12	01-OCT-20	09-OCT-20	35,568
10425	TEHRI GARHWAL	V	N	228	N	207101115 03 02 13	01-OCT-20	23-OCT-20	2,74,553
10426	TEHRI GARHWAL	V	N	3	N	207101109 06 02 12	01-OCT-20	01-OCT-20	65,724
10427	TEHRI GARHWAL	V	N	4	N	207101105 03 02 12	01-OCT-20	01-OCT-20	18,135
10428	TEHRI GARHWAL	V	N	44	N	207101101 03 02 12	01-OCT-20	07-OCT-20	72,610
10429	TEHRI GARHWAL	V	N	45	N	207101101 03 02 12	01-OCT-20	07-OCT-20	71,362
10430	TEHRI GARHWAL	V	N	46	N	207101101 03 02 12	01-OCT-20	07-OCT-20	80,869
10431	TEHRI GARHWAL	V	N	47	N	207101101 04 01 12	01-OCT-20	07-OCT-20	56,438
10432	TEHRI GARHWAL	V	N	5	N	207101101 03 01 12	01-OCT-20	01-OCT-20	99,000
10433	TEHRI GARHWAL	V	N	6	N	207101105 03 02 12	01-OCT-20	01-OCT-20	17,199
10434	TEHRI GARHWAL	V	N	67	N	207101115 03 02 13	01-OCT-20	06-OCT-20	18,390
10435	TEHRI GARHWAL	V	N	7	N	207101101 03 02 12	01-OCT-20	01-OCT-20	3,94,279
10436	TEHRI GARHWAL	V	N	8	N	207101105 03 01 12	01-OCT-20	01-OCT-20	88,452
10437	TEHRI GARHWAL	V	N	9	N	207101109 03 02 12	01-OCT-20	01-OCT-20	11,781
10438	TEHRI GARHWAL	V	N	10	N	207101109 06 02 12	01-NOV-20	02-NOV-20	65,724
10439	TEHRI GARHWAL	V	N	11	N	207101109 03 02 12	01-NOV-20	02-NOV-20	11,781

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10440	TEHRI GARHWAL	V	N	12	N	207101101 04 01 12	01-NOV-20	02-NOV-20	41,388
10441	TEHRI GARHWAL	V	N	2	N	207101101 03 02 12	01-NOV-20	02-NOV-20	4,34,468
10442	TEHRI GARHWAL	V	N	26	N	207101115 03 02 13	01-NOV-20	09-NOV-20	1,77,247
10443	TEHRI GARHWAL	V	N	3	N	207101101 03 02 12	01-NOV-20	02-NOV-20	13,206
10444	TEHRI GARHWAL	V	N	4	N	207101105 03 02 12	01-NOV-20	02-NOV-20	86,036
10445	TEHRI GARHWAL	V	N	5	N	207101105 03 01 12	01-NOV-20	02-NOV-20	88,452
10446	TEHRI GARHWAL	V	N	6	N	207101101 03 01 12	01-NOV-20	02-NOV-20	99,000
10447	TEHRI GARHWAL	V	N	7	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,39,724
10448	TEHRI GARHWAL	V	N	73	N	207101115 03 02 13	01-NOV-20	18-NOV-20	2,41,457
10449	TEHRI GARHWAL	V	N	74	N	207101115 03 02 13	01-NOV-20	18-NOV-20	10,22,580
10450	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-NOV-20	02-NOV-20	18,135
10451	TEHRI GARHWAL	V	N	9	N	207101105 03 02 12	01-NOV-20	02-NOV-20	17,199
10452	TEHRI GARHWAL	V	N	174	N	207101101 03 02 12	01-DEC-20	19-DEC-20	7,56,756
10453	TEHRI GARHWAL	V	N	175	N	207101101 03 02 12	01-DEC-20	19-DEC-20	2,75,184
10454	TEHRI GARHWAL	V	N	176	N	207101101 03 02 12	01-DEC-20	19-DEC-20	7,70,892
10455	TEHRI GARHWAL	V	N	180	N	207101101 03 02 12	01-DEC-20	21-DEC-20	17,784
10456	TEHRI GARHWAL	V	N	209	N	207101105 03 02 12	01-DEC-20	31-DEC-20	86,036
10457	TEHRI GARHWAL	V	N	210	N	207101101 03 02 12	01-DEC-20	31-DEC-20	4,68,788
10458	TEHRI GARHWAL	V	N	211	N	207101101 04 01 12	01-DEC-20	31-DEC-20	41,388
10459	TEHRI GARHWAL	V	N	212	N	207101105 03 02 12	01-DEC-20	31-DEC-20	29,543
10460	TEHRI GARHWAL	V	N	213	N	207101105 03 01 12	01-DEC-20	31-DEC-20	88,452
10461	TEHRI GARHWAL	V	N	214	N	207101101 03 01 12	01-DEC-20	31-DEC-20	99,000
10462	TEHRI GARHWAL	V	N	228	N	207101105 03 02 12	01-DEC-20	31-DEC-20	18,135
10463	TEHRI GARHWAL	V	N	229	N	207101109 03 02 12	01-DEC-20	31-DEC-20	2,39,724
10464	TEHRI GARHWAL	V	N	230	N	207101105 03 02 12	01-DEC-20	31-DEC-20	17,199
10465	TEHRI GARHWAL	V	N	231	N	207101109 06 02 12	01-DEC-20	31-DEC-20	90,403
10466	TEHRI GARHWAL	V	N	232	N	207101109 03 02 12	01-DEC-20	31-DEC-20	11,781
10467	TEHRI GARHWAL	V	N	308	N	207101115 03 02 13	01-DEC-20	04-DEC-20	95,472
10468	TEHRI GARHWAL	V	N	309	N	207101115 03 02 13	01-DEC-20	04-DEC-20	2,59,362
10469	TEHRI GARHWAL	V	N	310	N	207101115 03 02 13	01-DEC-20	04-DEC-20	1,20,736
10470	TEHRI GARHWAL	V	N	314	N	207101115 03 02 13	01-DEC-20	09-DEC-20	6,08,400
10471	TEHRI GARHWAL	V	N	315	N	207101115 03 02 13	01-DEC-20	09-DEC-20	5,90,850
10472	TEHRI GARHWAL	V	N	38	N	207101101 03 02 12	01-DEC-20	01-DEC-20	4,32,822
10473	TEHRI GARHWAL	V	N	39	N	207101105 03 02 12	01-DEC-20	01-DEC-20	86,036
10474	TEHRI GARHWAL	V	N	40	N	207101101 04 01 12	01-DEC-20	01-DEC-20	41,388
10475	TEHRI GARHWAL	V	N	41	N	207101105 03 01 12	01-DEC-20	01-DEC-20	88,452
10476	TEHRI GARHWAL	V	N	42	N	207101101 03 01 12	01-DEC-20	01-DEC-20	99,000

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10477	TEHRI GARHWAL	V	N	43	N	207101109 03 02 12	01-DEC-20	01-DEC-20	2,39,724
10478	TEHRI GARHWAL	V	N	44	N	207101105 03 02 12	01-DEC-20	01-DEC-20	18,135
10479	TEHRI GARHWAL	V	N	45	N	207101105 03 02 12	01-DEC-20	01-DEC-20	17,199
10480	TEHRI GARHWAL	V	N	46	N	207101109 03 02 12	01-DEC-20	01-DEC-20	11,781
10481	TEHRI GARHWAL	V	N	47	N	207101109 06 02 12	01-DEC-20	01-DEC-20	1,15,082
10482	TEHRI GARHWAL	V	N	48	N	207101101 03 02 12	01-DEC-20	02-DEC-20	51,024

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10483	TEHRI GARHWAL	V	N	69	N	207101101 03 02 12	01-OCT-20	06-OCT-20	58,383
10484	TEHRI GARHWAL	V	N	102	N	207101101 03 02 12	01-NOV-20	24-NOV-20	58,383
10485	TEHRI GARHWAL	V	N	103	N	207101101 03 02 12	01-NOV-20	24-NOV-20	27,846
10486	TEHRI GARHWAL	V	N	139	N	207101101 03 02 12	01-DEC-20	08-DEC-20	58,383

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10487	TEHRI GARHWAL	V	N	221	N	207101101 03 02 12	01-OCT-20	09-OCT-20	38,645
10488	TEHRI GARHWAL	V	N	222	N	207101101 03 02 12	01-OCT-20	09-OCT-20	27,846
10489	TEHRI GARHWAL	V	N	304	N	207101101 03 02 12	01-DEC-20	08-DEC-20	27,846
10490	TEHRI GARHWAL	V	N	305	N	207101101 03 02 12	01-DEC-20	08-DEC-20	38,645

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10491	TEHRI GARHWAL	V	N	68	N	207101115 03 02 13	01-OCT-20	06-OCT-20	3,19,469

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10492	TEHRI GARHWAL	V	N	223	N	207101115 03 02 13	01-OCT-20	13-OCT-20	64,057
10493	TEHRI GARHWAL	V	N	224	N	207101115 03 02 13	01-OCT-20	13-OCT-20	38,034
10494	TEHRI GARHWAL	V	N	225	N	207101115 03 02 13	01-OCT-20	13-OCT-20	1,50,696
10495	TEHRI GARHWAL	V	N	226	N	207101115 03 02 13	01-OCT-20	13-OCT-20	3,93,229
10496	TEHRI GARHWAL	V	N	188	N	207101115 03 02 13	01-DEC-20	23-DEC-20	7,27,740
10497	TEHRI GARHWAL	V	N	233	N	207101115 03 02 13	01-DEC-20	31-DEC-20	4,13,010
10498	TEHRI GARHWAL	V	N	300	N	207101115 03 02 13	01-DEC-20	31-DEC-20	7,59,330

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10499	TEHRI GARHWAL	V	N	303	N	207101115 03 02 13	01-DEC-20	28-DEC-20	6,27,120

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10500	TEHRI GARHWAL	V	N	90	N	207101115 03 02 13	01-DEC-20	08-DEC-20	4,72,680

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10501	TEHRI GARHWAL	V	N	316	N	207101115 03 02 13	01-DEC-20	28-DEC-20	4,72,680

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10502	TEHRI GARHWAL	V	N	301	N	207101115 03 02 13	01-DEC-20	28-DEC-20	4,72,680
10503	TEHRI GARHWAL	V	N	306	N	207101115 03 02 13	01-DEC-20	08-DEC-20	4,58,640
10504	TEHRI GARHWAL	V	N	318	N	207101115 03 02 13	01-DEC-20	18-DEC-20	6,08,400

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10505	TEHRI GARHWAL	V	N	245	N	207101115 03 02 13	01-OCT-20	17-OCT-20	5,25,330
10506	TEHRI GARHWAL	V	N	248	N	207101115 03 02 13	01-OCT-20	13-OCT-20	4,48,110

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10507	TEHRI GARHWAL	V	N	65	N	207101115 03 02 13	01-OCT-20	06-OCT-20	71,846
10508	TEHRI GARHWAL	V	N	66	N	207101115 03 02 13	01-OCT-20	06-OCT-20	3,56,850
10509	TEHRI GARHWAL	V	N	70	N	207101115 03 02 13	01-OCT-20	06-OCT-20	3,89,610

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10510	TEHRI GARHWAL	V	N	313	N	207101115 03 02 13	01-DEC-20	09-DEC-20	4,45,770

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10511	TEHRI GARHWAL	V	N	232	N	207101115 03 02 13	01-OCT-20	17-OCT-20	6,45,840

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10512	TEHRI GARHWAL	V	N	10	N	207101101 03 02 12	01-OCT-20	01-OCT-20	2,34,28,646
10513	TEHRI GARHWAL	V	N	100	N	207101101 03 02 12	01-OCT-20	14-OCT-20	20,00,000
10514	TEHRI GARHWAL	V	N	101	N	207101101 03 02 12	01-OCT-20	14-OCT-20	12,40,899
10515	TEHRI GARHWAL	V	N	102	N	207101101 03 02 12	01-OCT-20	14-OCT-20	12,18,146
10516	TEHRI GARHWAL	V	N	103	N	207101101 03 02 12	01-OCT-20	14-OCT-20	3,32,226
10517	TEHRI GARHWAL	V	N	104	N	207101109 03 02 12	01-OCT-20	14-OCT-20	7,27,627
10518	TEHRI GARHWAL	V	N	105	N	207101109 03 02 12	01-OCT-20	14-OCT-20	6,60,173
10519	TEHRI GARHWAL	V	N	106	N	207101109 03 02 12	01-OCT-20	14-OCT-20	1,29,870
10520	TEHRI GARHWAL	V	N	107	N	207101105 03 01 12	01-OCT-20	17-OCT-20	21,060
10521	TEHRI GARHWAL	V	N	108	N	207101101 03 02 12	01-OCT-20	20-OCT-20	10,54,035
10522	TEHRI GARHWAL	V	N	109	N	207101101 03 02 12	01-OCT-20	20-OCT-20	1,01,150
10523	TEHRI GARHWAL	V	N	11	N	207101105 03 02 12	01-OCT-20	01-OCT-20	93,27,289
10524	TEHRI GARHWAL	V	N	12	N	207101101 04 01 12	01-OCT-20	01-OCT-20	16,25,463
10525	TEHRI GARHWAL	V	N	120	N	207101101 03 02 12	01-OCT-20	21-OCT-20	37,538
10526	TEHRI GARHWAL	V	N	121	N	207101105 03 01 12	01-OCT-20	21-OCT-20	1,15,830
10527	TEHRI GARHWAL	V	N	13	N	207101105 04 01 12	01-OCT-20	01-OCT-20	9,90,966
10528	TEHRI GARHWAL	V	N	14	N	207101101 04 01 12	01-OCT-20	01-OCT-20	80,383
10529	TEHRI GARHWAL	V	N	15	N	207101105 04 01 12	01-OCT-20	01-OCT-20	32,223
10530	TEHRI GARHWAL	V	N	16	N	207101101 04 01 12	01-OCT-20	01-OCT-20	50,198
10531	TEHRI GARHWAL	V	N	17	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,44,072
10532	TEHRI GARHWAL	V	N	177	N	207101101 03 02 12	01-OCT-20	22-OCT-20	14,61,154
10533	TEHRI GARHWAL	V	N	178	N	207101101 03 02 12	01-OCT-20	22-OCT-20	3,91,194
10534	TEHRI GARHWAL	V	N	179	N	207101101 03 02 12	01-OCT-20	22-OCT-20	14,34,362
10535	TEHRI GARHWAL	V	N	18	N	207101104 03 02 12	01-OCT-20	01-OCT-20	53,939
10536	TEHRI GARHWAL	V	N	180	N	207101109 03 02 12	01-OCT-20	22-OCT-20	7,70,892
10537	TEHRI GARHWAL	V	N	181	N	207101109 03 02 12	01-OCT-20	22-OCT-20	7,56,756
10538	TEHRI GARHWAL	V	N	182	N	207101109 03 02 12	01-OCT-20	22-OCT-20	1,14,660
10539	TEHRI GARHWAL	V	N	183	N	207101109 03 02 12	01-OCT-20	22-OCT-20	7,49,259
10540	TEHRI GARHWAL	V	N	184	N	207101109 03 02 12	01-OCT-20	22-OCT-20	7,35,521
10541	TEHRI GARHWAL	V	N	185	N	207101105 03 02 12	01-OCT-20	31-OCT-20	89,12,087
10542	TEHRI GARHWAL	V	N	186	N	207101101 03 02 12	01-OCT-20	31-OCT-20	2,31,75,622
10543	TEHRI GARHWAL	V	N	187	N	207101101 04 01 12	01-OCT-20	31-OCT-20	16,11,203
10544	TEHRI GARHWAL	V	N	188	N	207101105 04 01 12	01-OCT-20	31-OCT-20	9,06,726
10545	TEHRI GARHWAL	V	N	189	N	207101105 04 01 12	01-OCT-20	31-OCT-20	32,223
10546	TEHRI GARHWAL	V	N	19	N	207101111 03 02 12	01-OCT-20	01-OCT-20	90,000
10547	TEHRI GARHWAL	V	N	190	N	207101101 04 01 12	01-OCT-20	31-OCT-20	57,129
10548	TEHRI GARHWAL	V	N	191	N	207101101 04 01 12	01-OCT-20	31-OCT-20	38,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10549	TEHRI GARHWAL	V	N	192	N	207101101 03 02 12	01-OCT-20	31-OCT-20	11,088
10550	TEHRI GARHWAL	V	N	193	N	207101105 03 02 12	01-OCT-20	31-OCT-20	3,44,072
10551	TEHRI GARHWAL	V	N	194	N	207101105 03 01 12	01-OCT-20	31-OCT-20	85,03,393
10552	TEHRI GARHWAL	V	N	195	N	207101101 03 01 12	01-OCT-20	31-OCT-20	41,79,001
10553	TEHRI GARHWAL	V	N	196	N	207101109 03 02 12	01-OCT-20	31-OCT-20	60,28,107
10554	TEHRI GARHWAL	V	N	197	N	207101105 03 02 12	01-OCT-20	31-OCT-20	10,12,404
10555	TEHRI GARHWAL	V	N	198	N	207101109 05 02 12	01-OCT-20	31-OCT-20	3,61,381
10556	TEHRI GARHWAL	V	N	199	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,11,702
10557	TEHRI GARHWAL	V	N	20	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,41,929
10558	TEHRI GARHWAL	V	N	200	N	207101105 03 02 12	01-OCT-20	31-OCT-20	13,78,955
10559	TEHRI GARHWAL	V	N	201	N	207101109 06 02 12	01-OCT-20	31-OCT-20	56,81,601
10560	TEHRI GARHWAL	V	N	202	N	207101109 03 02 12	01-OCT-20	31-OCT-20	9,18,904
10561	TEHRI GARHWAL	V	N	203	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,41,929
10562	TEHRI GARHWAL	V	N	204	N	207101111 03 02 12	01-OCT-20	31-OCT-20	90,000
10563	TEHRI GARHWAL	V	N	205	N	207101101 03 02 12	01-OCT-20	31-OCT-20	56,714
10564	TEHRI GARHWAL	V	N	206	N	207101109 03 02 12	01-OCT-20	22-OCT-20	66,867
10565	TEHRI GARHWAL	V	N	207	N	207101101 03 02 12	01-OCT-20	22-OCT-20	12,78,264
10566	TEHRI GARHWAL	V	N	208	N	207101101 03 02 12	01-OCT-20	22-OCT-20	12,16,800
10567	TEHRI GARHWAL	V	N	209	N	207101101 03 02 12	01-OCT-20	22-OCT-20	3,04,200
10568	TEHRI GARHWAL	V	N	21	N	207101109 03 02 12	01-OCT-20	01-OCT-20	9,18,033
10569	TEHRI GARHWAL	V	N	210	N	207101101 04 01 12	01-OCT-20	22-OCT-20	22,41,011
10570	TEHRI GARHWAL	V	N	211	N	207101101 03 01 12	01-OCT-20	23-OCT-20	63,390
10571	TEHRI GARHWAL	V	N	212	N	207101101 03 02 12	01-OCT-20	23-OCT-20	32,050
10572	TEHRI GARHWAL	V	N	213	N	207101109 03 02 12	01-OCT-20	23-OCT-20	2,48,204
10573	TEHRI GARHWAL	V	N	22	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,11,702
10574	TEHRI GARHWAL	V	N	23	N	207101109 06 02 12	01-OCT-20	01-OCT-20	56,93,424
10575	TEHRI GARHWAL	V	N	233	N	207101800 04 02 09	01-OCT-20	17-OCT-20	20,182
10576	TEHRI GARHWAL	V	N	234	N	207101800 04 02 09	01-OCT-20	17-OCT-20	21,554
10577	TEHRI GARHWAL	V	N	235	N	207101800 04 02 09	01-OCT-20	17-OCT-20	13,940
10578	TEHRI GARHWAL	V	N	236	N	207101800 04 02 09	01-OCT-20	17-OCT-20	3,462
10579	TEHRI GARHWAL	V	N	237	N	207101800 04 02 09	01-OCT-20	17-OCT-20	600
10580	TEHRI GARHWAL	V	N	238	N	207101800 04 02 09	01-OCT-20	17-OCT-20	41,892
10581	TEHRI GARHWAL	V	N	239	N	207101800 04 02 09	01-OCT-20	17-OCT-20	11,751
10582	TEHRI GARHWAL	V	N	24	N	207101105 03 02 12	01-OCT-20	01-OCT-20	13,89,485
10583	TEHRI GARHWAL	V	N	240	N	207101800 04 02 09	01-OCT-20	17-OCT-20	1,244
10584	TEHRI GARHWAL	V	N	241	N	207101800 04 02 09	01-OCT-20	17-OCT-20	95,959
10585	TEHRI GARHWAL	V	N	242	N	207101800 04 02 09	01-OCT-20	17-OCT-20	2,10,563

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10586	TEHRI GARHWAL	V	N	243	N	207101800 04 02 09	01-OCT-20	17-OCT-20	38,561
10587	TEHRI GARHWAL	V	N	244	N	207101800 04 02 09	01-OCT-20	17-OCT-20	6,837
10588	TEHRI GARHWAL	V	N	247	N	207101800 04 02 09	01-OCT-20	17-OCT-20	3,23,646
10589	TEHRI GARHWAL	V	N	25	N	207101109 05 02 12	01-OCT-20	01-OCT-20	3,61,381
10590	TEHRI GARHWAL	V	N	26	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,39,487
10591	TEHRI GARHWAL	V	N	27	N	207101109 03 02 12	01-OCT-20	01-OCT-20	60,02,677
10592	TEHRI GARHWAL	V	N	28	N	207101101 03 02 12	01-OCT-20	01-OCT-20	56,714
10593	TEHRI GARHWAL	V	N	29	N	207101105 03 01 12	01-OCT-20	01-OCT-20	85,32,256
10594	TEHRI GARHWAL	V	N	30	N	207101101 03 01 12	01-OCT-20	01-OCT-20	43,88,679
10595	TEHRI GARHWAL	V	N	31	N	207101105 03 01 12	01-OCT-20	05-OCT-20	94,770
10596	TEHRI GARHWAL	V	N	32	N	207101105 03 02 12	01-OCT-20	05-OCT-20	3,72,980
10597	TEHRI GARHWAL	V	N	51	N	207101101 03 02 12	01-OCT-20	07-OCT-20	9,93,113
10598	TEHRI GARHWAL	V	N	52	N	207101101 03 02 12	01-OCT-20	07-OCT-20	8,90,820
10599	TEHRI GARHWAL	V	N	53	N	207101101 03 02 12	01-OCT-20	07-OCT-20	4,43,145
10600	TEHRI GARHWAL	V	N	54	N	207101105 03 02 12	01-OCT-20	07-OCT-20	8,43,689
10601	TEHRI GARHWAL	V	N	55	N	207101105 03 02 12	01-OCT-20	07-OCT-20	11,85,010
10602	TEHRI GARHWAL	V	N	56	N	207101101 03 02 12	01-OCT-20	07-OCT-20	14,48,202
10603	TEHRI GARHWAL	V	N	57	N	207101109 03 02 12	01-OCT-20	07-OCT-20	15,76,998
10604	TEHRI GARHWAL	V	N	58	N	207101101 03 02 12	01-OCT-20	07-OCT-20	13,84,140
10605	TEHRI GARHWAL	V	N	59	N	207101105 03 02 12	01-OCT-20	07-OCT-20	19,46,044
10606	TEHRI GARHWAL	V	N	60	N	207101101 03 02 12	01-OCT-20	07-OCT-20	2,80,846
10607	TEHRI GARHWAL	V	N	61	N	207101101 03 02 12	01-OCT-20	07-OCT-20	35,861
10608	TEHRI GARHWAL	V	N	62	N	207101800 04 02 09	01-OCT-20	06-OCT-20	21,508
10609	TEHRI GARHWAL	V	N	79	N	207101101 03 02 12	01-OCT-20	09-OCT-20	75,158
10610	TEHRI GARHWAL	V	N	80	N	207101109 06 02 12	01-OCT-20	09-OCT-20	75,487
10611	TEHRI GARHWAL	V	N	81	N	207101105 03 01 12	01-OCT-20	13-OCT-20	10,530
10612	TEHRI GARHWAL	V	N	82	N	207101101 03 02 12	01-OCT-20	13-OCT-20	33,190
10613	TEHRI GARHWAL	V	N	83	N	207101101 03 02 12	01-OCT-20	13-OCT-20	47,340
10614	TEHRI GARHWAL	V	N	88	N	207101101 03 02 12	01-OCT-20	14-OCT-20	22,10,413
10615	TEHRI GARHWAL	V	N	99	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,31,508
10616	TEHRI GARHWAL	V	N	100	N	207101109 06 02 12	01-NOV-20	25-NOV-20	13,31,109
10617	TEHRI GARHWAL	V	N	101	N	207101109 06 02 12	01-NOV-20	25-NOV-20	14,43,455
10618	TEHRI GARHWAL	V	N	136	N	207101101 03 02 12	01-NOV-20	27-NOV-20	12,924
10619	TEHRI GARHWAL	V	N	137	N	207101101 03 02 12	01-NOV-20	27-NOV-20	5,26,913
10620	TEHRI GARHWAL	V	N	28	N	207101105 03 02 12	01-NOV-20	06-NOV-20	1,05,300
10621	TEHRI GARHWAL	V	N	29	N	207101109 03 02 12	01-NOV-20	06-NOV-20	2,67,468
10622	TEHRI GARHWAL	V	N	30	N	207101104 03 02 12	01-NOV-20	07-NOV-20	27,759

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10623	TEHRI GARHWAL	V	N	31	N	207101101 03 02 12	01-NOV-20	09-NOV-20	1,89,888
10624	TEHRI GARHWAL	V	N	35	N	207101800 04 02 09	01-NOV-20	03-NOV-20	8,950
10625	TEHRI GARHWAL	V	N	36	N	207101800 04 02 09	01-NOV-20	03-NOV-20	20,640
10626	TEHRI GARHWAL	V	N	37	N	207101800 04 01 09	01-NOV-20	03-NOV-20	1,33,455
10627	TEHRI GARHWAL	V	N	55	N	207101105 03 01 12	01-NOV-20	11-NOV-20	1,05,300
10628	TEHRI GARHWAL	V	N	56	N	207101105 03 01 12	01-NOV-20	17-NOV-20	1,13,724
10629	TEHRI GARHWAL	V	N	57	N	207101105 03 02 12	01-NOV-20	11-NOV-20	5,29,859
10630	TEHRI GARHWAL	V	N	58	N	207101105 03 01 12	01-NOV-20	11-NOV-20	31,590
10631	TEHRI GARHWAL	V	N	59	N	207101105 03 01 12	01-NOV-20	18-NOV-20	1,57,950
10632	TEHRI GARHWAL	V	N	60	N	207101109 06 02 12	01-NOV-20	18-NOV-20	12,40,899
10633	TEHRI GARHWAL	V	N	61	N	207101101 04 01 12	01-NOV-20	18-NOV-20	12,60,565
10634	TEHRI GARHWAL	V	N	62	N	207101109 06 02 12	01-NOV-20	18-NOV-20	12,18,146
10635	TEHRI GARHWAL	V	N	63	N	207101109 03 02 12	01-NOV-20	18-NOV-20	12,38,328
10636	TEHRI GARHWAL	V	N	64	N	207101101 04 01 12	01-NOV-20	18-NOV-20	12,37,451
10637	TEHRI GARHWAL	V	N	65	N	207101105 03 01 12	01-NOV-20	18-NOV-20	10,530
10638	TEHRI GARHWAL	V	N	66	N	207101109 03 02 12	01-NOV-20	18-NOV-20	14,86,719
10639	TEHRI GARHWAL	V	N	67	N	207101101 04 01 12	01-NOV-20	18-NOV-20	1,87,495
10640	TEHRI GARHWAL	V	N	68	N	207101109 03 02 12	01-NOV-20	18-NOV-20	5,74,938
10641	TEHRI GARHWAL	V	N	69	N	207101101 03 02 12	01-NOV-20	18-NOV-20	1,26,801
10642	TEHRI GARHWAL	V	N	70	N	207101109 06 02 12	01-NOV-20	18-NOV-20	36,914
10643	TEHRI GARHWAL	V	N	71	N	207101109 03 02 12	01-NOV-20	17-NOV-20	36,229
10644	TEHRI GARHWAL	V	N	72	N	207101101 03 02 12	01-NOV-20	17-NOV-20	11,074
10645	TEHRI GARHWAL	V	N	78	N	207101105 03 01 12	01-NOV-20	20-NOV-20	1,26,360
10646	TEHRI GARHWAL	V	N	79	N	207101105 03 01 12	01-NOV-20	20-NOV-20	1,88,284
10647	TEHRI GARHWAL	V	N	80	N	207101105 03 01 12	01-NOV-20	20-NOV-20	1,11,517
10648	TEHRI GARHWAL	V	N	87	N	207101101 03 02 12	01-NOV-20	20-NOV-20	85,008
10649	TEHRI GARHWAL	V	N	88	N	207101109 03 02 12	01-NOV-20	24-NOV-20	14,02,157
10650	TEHRI GARHWAL	V	N	89	N	207101109 03 02 12	01-NOV-20	24-NOV-20	11,78,244
10651	TEHRI GARHWAL	V	N	90	N	207101109 03 02 12	01-NOV-20	24-NOV-20	10,87,147
10652	TEHRI GARHWAL	V	N	91	N	207101101 03 02 12	01-NOV-20	24-NOV-20	10,65,636
10653	TEHRI GARHWAL	V	N	92	N	207101101 03 02 12	01-NOV-20	24-NOV-20	96,876
10654	TEHRI GARHWAL	V	N	93	N	207101109 06 02 12	01-NOV-20	25-NOV-20	3,75,336
10655	TEHRI GARHWAL	V	N	94	N	207101109 06 02 12	01-NOV-20	25-NOV-20	15,77,181
10656	TEHRI GARHWAL	V	N	95	N	207101109 06 02 12	01-NOV-20	25-NOV-20	15,48,261
10657	TEHRI GARHWAL	V	N	96	N	207101109 03 02 12	01-NOV-20	25-NOV-20	6,09,190
10658	TEHRI GARHWAL	V	N	97	N	207101109 03 02 12	01-NOV-20	25-NOV-20	41,302
10659	TEHRI GARHWAL	V	N	98	N	207101109 03 02 12	01-NOV-20	25-NOV-20	6,94,196

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10660	TEHRI GARHWAL	V	N	99	N	207101109 06 02 12	01-NOV-20	25-NOV-20	1,71,756
10661	TEHRI GARHWAL	V	N	1	N	207101101 03 02 12	01-DEC-20	01-DEC-20	2,30,57,141
10662	TEHRI GARHWAL	V	N	10	N	207101101 03 02 12	01-DEC-20	01-DEC-20	11,088
10663	TEHRI GARHWAL	V	N	11	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,44,072
10664	TEHRI GARHWAL	V	N	111	N	207101101 03 02 12	01-DEC-20	04-DEC-20	10,85,541
10665	TEHRI GARHWAL	V	N	112	N	207101105 03 02 12	01-DEC-20	02-DEC-20	1,67,453
10666	TEHRI GARHWAL	V	N	113	N	207101109 03 02 12	01-DEC-20	04-DEC-20	68,796
10667	TEHRI GARHWAL	V	N	114	N	207101109 03 02 12	01-DEC-20	04-DEC-20	7,70,892
10668	TEHRI GARHWAL	V	N	115	N	207101109 03 02 12	01-DEC-20	04-DEC-20	7,56,756
10669	TEHRI GARHWAL	V	N	116	N	207101109 03 02 12	01-DEC-20	04-DEC-20	15,68,952
10670	TEHRI GARHWAL	V	N	117	N	207101109 03 02 12	01-DEC-20	04-DEC-20	3,97,336
10671	TEHRI GARHWAL	V	N	118	N	207101101 04 01 12	01-DEC-20	04-DEC-20	12,23,200
10672	TEHRI GARHWAL	V	N	119	N	207101109 03 02 12	01-DEC-20	04-DEC-20	16,69,609
10673	TEHRI GARHWAL	V	N	12	N	207101101 03 02 12	01-DEC-20	01-DEC-20	56,714
10674	TEHRI GARHWAL	V	N	120	N	207101101 04 01 12	01-DEC-20	04-DEC-20	12,00,771
10675	TEHRI GARHWAL	V	N	121	N	207101101 04 01 12	01-DEC-20	04-DEC-20	3,63,870
10676	TEHRI GARHWAL	V	N	122	N	207101101 03 02 12	01-DEC-20	04-DEC-20	55,284
10677	TEHRI GARHWAL	V	N	123	N	207101101 03 02 12	01-DEC-20	04-DEC-20	4,23,833
10678	TEHRI GARHWAL	V	N	124	N	207101101 03 02 12	01-DEC-20	04-DEC-20	6,19,466
10679	TEHRI GARHWAL	V	N	125	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,72,566
10680	TEHRI GARHWAL	V	N	126	N	207101101 03 02 12	01-DEC-20	04-DEC-20	1,92,203
10681	TEHRI GARHWAL	V	N	127	N	207101101 03 02 12	01-DEC-20	04-DEC-20	6,33,450
10682	TEHRI GARHWAL	V	N	128	N	207101105 03 01 12	01-DEC-20	04-DEC-20	1,26,360
10683	TEHRI GARHWAL	V	N	13	N	207101104 03 02 12	01-DEC-20	01-DEC-20	80,119
10684	TEHRI GARHWAL	V	N	14	N	207101105 03 02 12	01-DEC-20	01-DEC-20	17,97,188
10685	TEHRI GARHWAL	V	N	141	N	207101104 03 02 12	01-DEC-20	04-DEC-20	63,525
10686	TEHRI GARHWAL	V	N	142	N	207101109 06 02 12	01-DEC-20	07-DEC-20	1,10,806
10687	TEHRI GARHWAL	V	N	143	N	207101109 06 02 12	01-DEC-20	08-DEC-20	15,03,860
10688	TEHRI GARHWAL	V	N	144	N	207101109 06 02 12	01-DEC-20	08-DEC-20	1,36,716
10689	TEHRI GARHWAL	V	N	145	N	207101109 03 02 12	01-DEC-20	08-DEC-20	7,27,627
10690	TEHRI GARHWAL	V	N	146	N	207101101 03 02 12	01-DEC-20	08-DEC-20	8,66,795
10691	TEHRI GARHWAL	V	N	147	N	207101109 03 02 12	01-DEC-20	08-DEC-20	4,27,752
10692	TEHRI GARHWAL	V	N	148	N	207101101 03 02 12	01-DEC-20	15-DEC-20	9,93,113
10693	TEHRI GARHWAL	V	N	149	N	207101101 03 02 12	01-DEC-20	08-DEC-20	2,62,670
10694	TEHRI GARHWAL	V	N	15	N	207101109 03 02 12	01-DEC-20	01-DEC-20	65,24,939
10695	TEHRI GARHWAL	V	N	150	N	207101101 03 02 12	01-DEC-20	14-DEC-20	1,56,915
10696	TEHRI GARHWAL	V	N	151	N	207101109 03 02 12	01-DEC-20	08-DEC-20	6,60,173

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10697	TEHRI GARHWAL	V	N	152	N	207101101 03 02 12	01-DEC-20	14-DEC-20	6,88,296
10698	TEHRI GARHWAL	V	N	153	N	207101105 03 02 12	01-DEC-20	15-DEC-20	1,78,880
10699	TEHRI GARHWAL	V	N	154	N	207101105 03 01 12	01-DEC-20	09-DEC-20	2,34,864
10700	TEHRI GARHWAL	V	N	155	N	207101105 03 01 12	01-DEC-20	15-DEC-20	2,48,842
10701	TEHRI GARHWAL	V	N	156	N	207101101 03 02 12	01-DEC-20	15-DEC-20	10,85,541
10702	TEHRI GARHWAL	V	N	157	N	207101109 06 02 12	01-DEC-20	08-DEC-20	13,37,261
10703	TEHRI GARHWAL	V	N	158	N	207101101 03 02 12	01-DEC-20	15-DEC-20	10,65,636
10704	TEHRI GARHWAL	V	N	159	N	207101101 03 02 12	01-DEC-20	15-DEC-20	10,65,636
10705	TEHRI GARHWAL	V	N	16	N	207101109 05 02 12	01-DEC-20	01-DEC-20	3,61,381
10706	TEHRI GARHWAL	V	N	160	N	207101101 03 02 12	01-DEC-20	15-DEC-20	10,85,541
10707	TEHRI GARHWAL	V	N	161	N	207101105 03 01 12	01-DEC-20	09-DEC-20	10,530
10708	TEHRI GARHWAL	V	N	162	N	207101101 03 02 12	01-DEC-20	14-DEC-20	3,48,075
10709	TEHRI GARHWAL	V	N	163	N	207101101 03 02 12	01-DEC-20	15-DEC-20	96,876
10710	TEHRI GARHWAL	V	N	17	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,11,702
10711	TEHRI GARHWAL	V	N	18	N	207101105 03 02 12	01-DEC-20	01-DEC-20	13,78,955
10712	TEHRI GARHWAL	V	N	19	N	207101109 06 02 12	01-DEC-20	01-DEC-20	57,95,543
10713	TEHRI GARHWAL	V	N	2	N	207101105 03 02 12	01-DEC-20	01-DEC-20	93,84,226
10714	TEHRI GARHWAL	V	N	20	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,41,929
10715	TEHRI GARHWAL	V	N	21	N	207101109 03 02 12	01-DEC-20	01-DEC-20	9,25,373
10716	TEHRI GARHWAL	V	N	22	N	207101111 03 02 12	01-DEC-20	01-DEC-20	90,000
10717	TEHRI GARHWAL	V	N	234	N	207101105 03 02 12	01-DEC-20	15-DEC-20	3,39,219
10718	TEHRI GARHWAL	V	N	235	N	207101101 03 02 12	01-DEC-20	08-DEC-20	2,92,386
10719	TEHRI GARHWAL	V	N	236	N	207101101 03 02 12	01-DEC-20	18-DEC-20	94,536
10720	TEHRI GARHWAL	V	N	237	N	207101109 06 02 12	01-DEC-20	08-DEC-20	12,13,290
10721	TEHRI GARHWAL	V	N	238	N	207101101 03 02 12	01-DEC-20	08-DEC-20	12,54,825
10722	TEHRI GARHWAL	V	N	239	N	207101101 03 02 12	01-DEC-20	08-DEC-20	2,89,757
10723	TEHRI GARHWAL	V	N	240	N	207101101 03 02 12	01-DEC-20	08-DEC-20	8,05,404
10724	TEHRI GARHWAL	V	N	241	N	207101101 03 02 12	01-DEC-20	08-DEC-20	16,38,144
10725	TEHRI GARHWAL	V	N	242	N	207101101 03 02 12	01-DEC-20	08-DEC-20	7,94,490
10726	TEHRI GARHWAL	V	N	243	N	207101101 03 02 12	01-DEC-20	08-DEC-20	7,79,922
10727	TEHRI GARHWAL	V	N	244	N	207101109 03 02 12	01-DEC-20	08-DEC-20	1,29,870
10728	TEHRI GARHWAL	V	N	245	N	207101101 03 02 12	01-DEC-20	08-DEC-20	23,634
10729	TEHRI GARHWAL	V	N	246	N	207101109 03 02 12	01-DEC-20	08-DEC-20	8,26,254
10730	TEHRI GARHWAL	V	N	247	N	207101109 03 02 12	01-DEC-20	08-DEC-20	8,41,688
10731	TEHRI GARHWAL	V	N	248	N	207101105 03 02 12	01-DEC-20	15-DEC-20	20,00,000
10732	TEHRI GARHWAL	V	N	249	N	207101101 03 02 12	01-DEC-20	08-DEC-20	7,79,922
10733	TEHRI GARHWAL	V	N	250	N	207101101 03 02 12	01-DEC-20	08-DEC-20	2,12,706

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10734	TEHRI GARHWAL	V	N	251	N	207101109 06 02 12	01-DEC-20	08-DEC-20	3,58,020
10735	TEHRI GARHWAL	V	N	252	N	207101101 03 02 12	01-DEC-20	08-DEC-20	5,68,357
10736	TEHRI GARHWAL	V	N	253	N	207101101 03 02 12	01-DEC-20	08-DEC-20	7,70,892
10737	TEHRI GARHWAL	V	N	254	N	207101101 03 02 12	01-DEC-20	08-DEC-20	7,94,490
10738	TEHRI GARHWAL	V	N	255	N	207101101 03 02 12	01-DEC-20	18-DEC-20	12,78,264
10739	TEHRI GARHWAL	V	N	256	N	207101109 03 02 12	01-DEC-20	08-DEC-20	75,114
10740	TEHRI GARHWAL	V	N	257	N	207101101 03 02 12	01-DEC-20	08-DEC-20	12,78,264
10741	TEHRI GARHWAL	V	N	258	N	207101101 03 02 12	01-DEC-20	08-DEC-20	2,66,175
10742	TEHRI GARHWAL	V	N	259	N	207101101 03 02 12	01-DEC-20	08-DEC-20	7,70,892
10743	TEHRI GARHWAL	V	N	260	N	207101101 03 02 12	01-DEC-20	08-DEC-20	20,15,724
10744	TEHRI GARHWAL	V	N	261	N	207101101 03 02 12	01-DEC-20	08-DEC-20	15,59,376
10745	TEHRI GARHWAL	V	N	262	N	207101101 03 02 12	01-DEC-20	08-DEC-20	3,21,048
10746	TEHRI GARHWAL	V	N	263	N	207101101 03 02 12	01-DEC-20	08-DEC-20	19,78,763
10747	TEHRI GARHWAL	V	N	264	N	207101101 03 02 12	01-DEC-20	08-DEC-20	68,796
10748	TEHRI GARHWAL	V	N	265	N	207101101 03 02 12	01-DEC-20	08-DEC-20	7,56,756
10749	TEHRI GARHWAL	V	N	266	N	207101101 03 02 12	01-DEC-20	08-DEC-20	7,56,756
10750	TEHRI GARHWAL	V	N	267	N	207101109 03 02 12	01-DEC-20	08-DEC-20	17,97,436
10751	TEHRI GARHWAL	V	N	268	N	207101101 03 02 12	01-DEC-20	08-DEC-20	8,60,585
10752	TEHRI GARHWAL	V	N	269	N	207101109 03 02 12	01-DEC-20	08-DEC-20	11,49,584
10753	TEHRI GARHWAL	V	N	270	N	207101105 03 02 12	01-DEC-20	15-DEC-20	1,28,451
10754	TEHRI GARHWAL	V	N	271	N	207101105 03 02 12	01-DEC-20	15-DEC-20	8,51,760
10755	TEHRI GARHWAL	V	N	272	N	207101105 03 02 12	01-DEC-20	15-DEC-20	5,30,485
10756	TEHRI GARHWAL	V	N	273	N	207101101 03 02 12	01-DEC-20	08-DEC-20	2,99,815
10757	TEHRI GARHWAL	V	N	274	N	207101101 03 02 12	01-DEC-20	15-DEC-20	2,06,801
10758	TEHRI GARHWAL	V	N	275	N	207101101 03 02 12	01-DEC-20	08-DEC-20	7,70,892
10759	TEHRI GARHWAL	V	N	276	N	207101105 03 02 12	01-DEC-20	18-DEC-20	5,05,404
10760	TEHRI GARHWAL	V	N	277	N	207101101 03 02 12	01-DEC-20	24-DEC-20	10,03,860
10761	TEHRI GARHWAL	V	N	278	N	207101101 03 02 12	01-DEC-20	23-DEC-20	7,30,347
10762	TEHRI GARHWAL	V	N	279	N	207101101 03 02 12	01-DEC-20	18-DEC-20	8,11,652
10763	TEHRI GARHWAL	V	N	280	N	207101101 03 02 12	01-DEC-20	18-DEC-20	1,12,477
10764	TEHRI GARHWAL	V	N	281	N	207101101 03 02 12	01-DEC-20	08-DEC-20	7,56,756
10765	TEHRI GARHWAL	V	N	282	N	207101101 03 02 12	01-DEC-20	15-DEC-20	9,74,903
10766	TEHRI GARHWAL	V	N	283	N	207101101 03 02 12	01-DEC-20	15-DEC-20	96,876
10767	TEHRI GARHWAL	V	N	284	N	207101101 03 02 12	01-DEC-20	18-DEC-20	1,52,100
10768	TEHRI GARHWAL	V	N	285	N	207101101 03 02 12	01-DEC-20	17-DEC-20	1,32,050
10769	TEHRI GARHWAL	V	N	286	N	207101105 03 02 12	01-DEC-20	18-DEC-20	21,012
10770	TEHRI GARHWAL	V	N	287	N	207101101 03 02 12	01-DEC-20	18-DEC-20	5,05,404

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10771	TEHRI GARHWAL	V	N	288	N	207101101 03 02 12	01-DEC-20	18-DEC-20	7,79,922
10772	TEHRI GARHWAL	V	N	289	N	207101101 03 02 12	01-DEC-20	18-DEC-20	7,79,922
10773	TEHRI GARHWAL	V	N	290	N	207101101 03 02 12	01-DEC-20	18-DEC-20	1,18,170
10774	TEHRI GARHWAL	V	N	291	N	207101101 03 02 12	01-DEC-20	18-DEC-20	7,94,490
10775	TEHRI GARHWAL	V	N	292	N	207101105 03 01 12	01-DEC-20	28-DEC-20	1,05,300
10776	TEHRI GARHWAL	V	N	293	N	207101101 03 02 12	01-DEC-20	18-DEC-20	12,54,825
10777	TEHRI GARHWAL	V	N	294	N	207101101 03 02 12	01-DEC-20	24-DEC-20	1,82,520
10778	TEHRI GARHWAL	V	N	295	N	207101101 03 02 12	01-DEC-20	24-DEC-20	9,01,046
10779	TEHRI GARHWAL	V	N	296	N	207101101 03 02 12	01-DEC-20	24-DEC-20	10,22,611
10780	TEHRI GARHWAL	V	N	297	N	207101101 03 02 12	01-DEC-20	24-DEC-20	9,93,113
10781	TEHRI GARHWAL	V	N	298	N	207101101 03 02 12	01-DEC-20	24-DEC-20	2,06,801
10782	TEHRI GARHWAL	V	N	299	N	207101105 03 02 12	01-DEC-20	28-DEC-20	1,47,103
10783	TEHRI GARHWAL	V	N	3	N	207101101 04 01 12	01-DEC-20	01-DEC-20	16,10,706
10784	TEHRI GARHWAL	V	N	320	N	207101800 04 02 09	01-DEC-20	15-DEC-20	12,532
10785	TEHRI GARHWAL	V	N	321	N	207101800 04 02 09	01-DEC-20	15-DEC-20	6,076
10786	TEHRI GARHWAL	V	N	322	N	207101800 04 01 09	01-DEC-20	15-DEC-20	460
10787	TEHRI GARHWAL	V	N	323	N	207101800 04 02 09	01-DEC-20	15-DEC-20	26,872
10788	TEHRI GARHWAL	V	N	324	N	207101800 04 02 09	01-DEC-20	15-DEC-20	24,438
10789	TEHRI GARHWAL	V	N	325	N	207101800 04 02 09	01-DEC-20	15-DEC-20	5,250
10790	TEHRI GARHWAL	V	N	326	N	207101800 04 02 09	01-DEC-20	15-DEC-20	81,007
10791	TEHRI GARHWAL	V	N	327	N	207101800 04 02 09	01-DEC-20	15-DEC-20	19,085
10792	TEHRI GARHWAL	V	N	328	N	207101800 04 02 09	01-DEC-20	15-DEC-20	17,260
10793	TEHRI GARHWAL	V	N	329	N	207101800 04 02 09	01-DEC-20	15-DEC-20	65,630
10794	TEHRI GARHWAL	V	N	330	N	207101800 04 02 09	01-DEC-20	15-DEC-20	58,882
10795	TEHRI GARHWAL	V	N	331	N	207101800 04 02 09	01-DEC-20	15-DEC-20	13,244
10796	TEHRI GARHWAL	V	N	332	N	207101800 04 02 09	01-DEC-20	15-DEC-20	14,263
10797	TEHRI GARHWAL	V	N	333	N	207101800 04 02 09	01-DEC-20	15-DEC-20	29,116
10798	TEHRI GARHWAL	V	N	4	N	207101105 04 01 12	01-DEC-20	01-DEC-20	9,06,726
10799	TEHRI GARHWAL	V	N	5	N	207101105 04 01 12	01-DEC-20	01-DEC-20	32,223
10800	TEHRI GARHWAL	V	N	6	N	207101101 04 01 12	01-DEC-20	01-DEC-20	57,129
10801	TEHRI GARHWAL	V	N	7	N	207101101 04 01 12	01-DEC-20	01-DEC-20	38,000
10802	TEHRI GARHWAL	V	N	8	N	207101105 03 01 12	01-DEC-20	01-DEC-20	89,57,232
10803	TEHRI GARHWAL	V	N	9	N	207101101 03 01 12	01-DEC-20	01-DEC-20	48,04,594

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAUDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10804	TEHRI GARHWAL	V	N	302	N	207101115 03 02 13	01-DEC-20	28-DEC-20	43,790

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DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10805	TEHRI GARHWAL	V	N	311	N	207101115 03 02 13	01-DEC-20	02-DEC-20	4,13,010

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10806	TEHRI GARHWAL	V	N	229	N	207101115 03 02 13	01-OCT-20	23-OCT-20	9,54,986
10807	TEHRI GARHWAL	V	N	230	N	207101115 03 02 13	01-OCT-20	23-OCT-20	9,74,610

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10808	TEHRI GARHWAL	V	N	182	N	207101115 03 02 13	01-DEC-20	22-DEC-20	4,72,680
10809	TEHRI GARHWAL	V	N	307	N	207101115 03 02 13	01-DEC-20	04-DEC-20	4,72,680

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10810	TEHRI GARHWAL	V	N	64	N	207101115 03 02 13	01-OCT-20	06-OCT-20	5,00,760

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10811	TEHRI GARHWAL	V	N	63	N	207101115 03 02 13	01-OCT-20	06-OCT-20	4,58,640

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10812	TEHRI GARHWAL	V	N	312	N	207101115 03 02 13	01-DEC-20	02-DEC-20	4,72,680

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10813	TEHRI GARHWAL	V	N	246	N	207101115 03 02 13	01-OCT-20	17-OCT-20	4,72,680

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10814	TEHRI GARHWAL	V	N	317	N	207101115 03 02 13	01-DEC-20	18-DEC-20	4,58,640

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10815	TEHRI GARHWAL	V	N	189	N	207101115 03 02 13	01-DEC-20	23-DEC-20	81,148

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DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10816	TEHRI GARHWAL	V	N	249	N	207101115 03 02 13	01-OCT-20	13-OCT-20	4,13,010
10817	TEHRI GARHWAL	V	N	140	N	207101115 03 02 13	01-DEC-20	14-DEC-20	4,72,680

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10818	TEHRI GARHWAL	V	N	231	N	207101115 03 02 13	01-OCT-20	17-OCT-20	12,333

DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10819	TEHRI GARHWAL	V	N	190	N	207101115 03 02 13	01-DEC-20	24-DEC-20	9,76,131

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10820	TEHRI GARHWAL	V	N	319	N	207101115 03 02 13	01-DEC-20	18-DEC-20	2,03,580

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10821	TEHRI GARHWAL	V	N	40	N	207101115 03 02 13	01-OCT-20	06-OCT-20	6,65,730
10822	TEHRI GARHWAL	V	N	97	N	207101115 03 02 13	01-OCT-20	15-OCT-20	5,90,850

DDO- 61012296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10823	TEHRI GARHWAL	V	N	135	N	207101115 03 02 13	01-NOV-20	25-NOV-20	4,72,680

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10824	TEHRI GARHWAL	V	N	84	N	207101115 03 02 13	01-NOV-20	25-NOV-20	11,00,970

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10825	TEHRI GARHWAL	V	N	124	N	207101800 04 02 09	01-OCT-20	22-OCT-20	1,93,803
10826	TEHRI GARHWAL	V	N	125	N	207101800 04 02 09	01-OCT-20	22-OCT-20	18,309
10827	TEHRI GARHWAL	V	N	126	N	207101800 04 01 09	01-OCT-20	22-OCT-20	9,613
10828	TEHRI GARHWAL	V	N	127	N	207101800 04 01 09	01-OCT-20	22-OCT-20	1,198
10829	TEHRI GARHWAL	V	N	128	N	207101800 04 01 09	01-OCT-20	22-OCT-20	5,903

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10830	TEHRI GARHWAL	V	N	129	N	207101800 04 01 09	01-OCT-20	22-OCT-20	7,211
10831	TEHRI GARHWAL	V	N	131	N	207101109 06 02 12	01-OCT-20	22-OCT-20	10,42,353
10832	TEHRI GARHWAL	V	N	132	N	207101109 06 02 12	01-OCT-20	22-OCT-20	11,87,802
10833	TEHRI GARHWAL	V	N	133	N	207101109 06 02 12	01-OCT-20	22-OCT-20	70,668
10834	TEHRI GARHWAL	V	N	214	N	207101105 03 01 12	01-OCT-20	28-OCT-20	1,26,360
10835	TEHRI GARHWAL	V	N	215	N	207101101 03 02 12	01-OCT-20	31-OCT-20	60,63,649
10836	TEHRI GARHWAL	V	N	216	N	207101105 03 02 12	01-OCT-20	31-OCT-20	24,60,587
10837	TEHRI GARHWAL	V	N	217	N	207101101 04 01 12	01-OCT-20	31-OCT-20	44,975
10838	TEHRI GARHWAL	V	N	218	N	207101105 04 01 12	01-OCT-20	31-OCT-20	62,217
10839	TEHRI GARHWAL	V	N	219	N	207101105 03 02 12	01-OCT-20	31-OCT-20	59,683
10840	TEHRI GARHWAL	V	N	220	N	207101105 03 01 12	01-OCT-20	31-OCT-20	20,96,362
10841	TEHRI GARHWAL	V	N	250	N	207101101 03 01 12	01-OCT-20	31-OCT-20	15,17,685
10842	TEHRI GARHWAL	V	N	251	N	207101109 03 02 12	01-OCT-20	31-OCT-20	13,97,425
10843	TEHRI GARHWAL	V	N	252	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,57,631
10844	TEHRI GARHWAL	V	N	253	N	207101105 03 02 12	01-OCT-20	31-OCT-20	3,89,254
10845	TEHRI GARHWAL	V	N	254	N	207101109 06 02 12	01-OCT-20	31-OCT-20	17,46,957
10846	TEHRI GARHWAL	V	N	255	N	207101109 03 02 12	01-OCT-20	31-OCT-20	84,332
10847	TEHRI GARHWAL	V	N	256	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,26,808
10848	TEHRI GARHWAL	V	N	41	N	207101101 03 02 12	01-OCT-20	06-OCT-20	13,70,801
10849	TEHRI GARHWAL	V	N	42	N	207101101 03 02 12	01-OCT-20	06-OCT-20	14,17,890
10850	TEHRI GARHWAL	V	N	43	N	207101101 03 02 12	01-OCT-20	06-OCT-20	2,10,895
10851	TEHRI GARHWAL	V	N	118	N	207101800 04 02 09	01-NOV-20	27-NOV-20	22,339
10852	TEHRI GARHWAL	V	N	119	N	207101101 03 02 12	01-NOV-20	25-NOV-20	4,94,874
10853	TEHRI GARHWAL	V	N	120	N	207101101 03 02 12	01-NOV-20	25-NOV-20	1,16,355
10854	TEHRI GARHWAL	V	N	121	N	207101105 03 02 12	01-NOV-20	27-NOV-20	2,37,972
10855	TEHRI GARHWAL	V	N	122	N	207101105 03 02 12	01-NOV-20	27-NOV-20	6,76,934
10856	TEHRI GARHWAL	V	N	38	N	207101109 06 02 12	01-NOV-20	05-NOV-20	13,98,950
10857	TEHRI GARHWAL	V	N	39	N	207101109 06 02 12	01-NOV-20	05-NOV-20	10,74,060
10858	TEHRI GARHWAL	V	N	40	N	207101109 06 02 12	01-NOV-20	05-NOV-20	2,78,460
10859	TEHRI GARHWAL	V	N	41	N	207101105 03 02 12	01-NOV-20	06-NOV-20	96,876
10860	TEHRI GARHWAL	V	N	48	N	207101109 03 02 12	01-NOV-20	12-NOV-20	3,96,344
10861	TEHRI GARHWAL	V	N	49	N	207101109 03 02 12	01-NOV-20	12-NOV-20	5,93,068
10862	TEHRI GARHWAL	V	N	50	N	207101109 03 02 12	01-NOV-20	12-NOV-20	7,05,995
10863	TEHRI GARHWAL	V	N	75	N	207101109 06 02 12	01-NOV-20	20-NOV-20	15,77,181
10864	TEHRI GARHWAL	V	N	76	N	207101109 06 02 12	01-NOV-20	20-NOV-20	15,48,261
10865	TEHRI GARHWAL	V	N	100	N	207101105 03 02 12	01-DEC-20	08-DEC-20	1,36,943
10866	TEHRI GARHWAL	V	N	101	N	207101101 03 02 12	01-DEC-20	09-DEC-20	1,76,234

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10867	TEHRI GARHWAL	V	N	102	N	207101105 03 02 12	01-DEC-20	09-DEC-20	6,71,133
10868	TEHRI GARHWAL	V	N	103	N	207101101 03 02 12	01-DEC-20	08-DEC-20	5,05,404
10869	TEHRI GARHWAL	V	N	104	N	207101105 03 02 12	01-DEC-20	08-DEC-20	5,19,199
10870	TEHRI GARHWAL	V	N	105	N	207101105 03 02 12	01-DEC-20	09-DEC-20	2,12,040
10871	TEHRI GARHWAL	V	N	107	N	207101101 03 02 12	01-DEC-20	07-DEC-20	5,05,404
10872	TEHRI GARHWAL	V	N	108	N	207101101 03 02 12	01-DEC-20	09-DEC-20	6,14,409
10873	TEHRI GARHWAL	V	N	109	N	207101101 03 02 12	01-DEC-20	07-DEC-20	63,780
10874	TEHRI GARHWAL	V	N	134	N	207101109 03 02 12	01-DEC-20	15-DEC-20	5,67,889
10875	TEHRI GARHWAL	V	N	135	N	207101109 03 02 12	01-DEC-20	15-DEC-20	6,94,196
10876	TEHRI GARHWAL	V	N	136	N	207101109 03 02 12	01-DEC-20	15-DEC-20	61,953
10877	TEHRI GARHWAL	V	N	137	N	207101105 03 02 12	01-DEC-20	15-DEC-20	1,37,544
10878	TEHRI GARHWAL	V	N	138	N	207101105 03 02 12	01-DEC-20	15-DEC-20	6,18,024
10879	TEHRI GARHWAL	V	N	183	N	207101800 04 02 09	01-DEC-20	22-DEC-20	28,412
10880	TEHRI GARHWAL	V	N	184	N	207101109 03 02 12	01-DEC-20	22-DEC-20	9,49,016
10881	TEHRI GARHWAL	V	N	185	N	207101109 03 02 12	01-DEC-20	22-DEC-20	3,37,432
10882	TEHRI GARHWAL	V	N	186	N	207101109 03 02 12	01-DEC-20	22-DEC-20	14,17,890
10883	TEHRI GARHWAL	V	N	49	N	207101105 03 02 12	01-DEC-20	01-DEC-20	24,60,587
10884	TEHRI GARHWAL	V	N	50	N	207101101 03 01 12	01-DEC-20	01-DEC-20	15,17,685
10885	TEHRI GARHWAL	V	N	51	N	207101109 03 02 12	01-DEC-20	01-DEC-20	13,01,325
10886	TEHRI GARHWAL	V	N	52	N	207101101 03 02 12	01-DEC-20	01-DEC-20	60,79,987
10887	TEHRI GARHWAL	V	N	53	N	207101800 04 02 09	01-DEC-20	03-DEC-20	34,517
10888	TEHRI GARHWAL	V	N	54	N	207101105 03 02 12	01-DEC-20	03-DEC-20	9,36,139
10889	TEHRI GARHWAL	V	N	55	N	207101105 03 01 12	01-DEC-20	01-DEC-20	1,08,000
10890	TEHRI GARHWAL	V	N	56	N	207101105 04 01 12	01-DEC-20	01-DEC-20	62,217
10891	TEHRI GARHWAL	V	N	57	N	207101101 04 01 12	01-DEC-20	01-DEC-20	44,975
10892	TEHRI GARHWAL	V	N	58	N	207101105 03 02 12	01-DEC-20	01-DEC-20	59,683
10893	TEHRI GARHWAL	V	N	59	N	207101105 03 01 12	01-DEC-20	01-DEC-20	99,000
10894	TEHRI GARHWAL	V	N	60	N	207101105 03 01 12	01-DEC-20	01-DEC-20	19,64,035
10895	TEHRI GARHWAL	V	N	61	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,57,631
10896	TEHRI GARHWAL	V	N	62	N	207101105 03 02 12	01-DEC-20	01-DEC-20	4,21,546
10897	TEHRI GARHWAL	V	N	63	N	207101109 06 02 12	01-DEC-20	01-DEC-20	20,75,003
10898	TEHRI GARHWAL	V	N	64	N	207101109 03 02 12	01-DEC-20	01-DEC-20	84,332
10899	TEHRI GARHWAL	V	N	65	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,26,808
10900	TEHRI GARHWAL	V	N	66	N	207101101 03 02 12	01-DEC-20	03-DEC-20	4,67,255
10901	TEHRI GARHWAL	V	N	67	N	207101101 03 02 12	01-DEC-20	03-DEC-20	2,37,600
10902	TEHRI GARHWAL	V	N	68	N	207101101 03 02 12	01-DEC-20	03-DEC-20	6,67,144
10903	TEHRI GARHWAL	V	N	72	N	207101101 03 02 12	01-DEC-20	04-DEC-20	5,84,068

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10904	TEHRI GARHWAL	V	N	73	N	207101101 03 02 12	01-DEC-20	04-DEC-20	3,90,926
10905	TEHRI GARHWAL	V	N	74	N	207101101 03 02 12	01-DEC-20	04-DEC-20	69,500
10906	TEHRI GARHWAL	V	N	97	N	207101105 03 02 12	01-DEC-20	07-DEC-20	1,37,544
10907	TEHRI GARHWAL	V	N	98	N	207101105 03 02 12	01-DEC-20	07-DEC-20	5,96,948
10908	TEHRI GARHWAL	V	N	99	N	207101101 03 02 12	01-DEC-20	08-DEC-20	96,775

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10909	TEHRI GARHWAL	V	N	174	N	207101115 03 02 13	01-OCT-20	29-OCT-20	1,44,963
10910	TEHRI GARHWAL	V	N	175	N	207101115 03 02 13	01-OCT-20	29-OCT-20	79,560
10911	TEHRI GARHWAL	V	N	176	N	207101115 03 02 13	01-OCT-20	29-OCT-20	4,18,790
10912	TEHRI GARHWAL	V	N	89	N	207101115 03 02 13	01-OCT-20	15-OCT-20	42,179
10913	TEHRI GARHWAL	V	N	90	N	207101115 03 02 13	01-OCT-20	15-OCT-20	33,962
10914	TEHRI GARHWAL	V	N	91	N	207101115 03 02 13	01-OCT-20	15-OCT-20	26,790
10915	TEHRI GARHWAL	V	N	92	N	207101115 03 02 13	01-OCT-20	15-OCT-20	41,278
10916	TEHRI GARHWAL	V	N	93	N	207101115 03 02 13	01-OCT-20	15-OCT-20	75,380
10917	TEHRI GARHWAL	V	N	94	N	207101115 03 02 13	01-OCT-20	15-OCT-20	42,533
10918	TEHRI GARHWAL	V	N	95	N	207101115 03 02 13	01-OCT-20	15-OCT-20	33,962
10919	TEHRI GARHWAL	V	N	96	N	207101115 03 02 13	01-OCT-20	15-OCT-20	74,427

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10920	TEHRI GARHWAL	V	N	24	N	207101115 03 02 13	01-NOV-20	03-NOV-20	4,45,770

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10921	TEHRI GARHWAL	V	N	25	N	207101115 03 02 13	01-NOV-20	03-NOV-20	8,03,708

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10922	TEHRI GARHWAL	V	N	106	N	207101115 03 02 13	01-DEC-20	08-DEC-20	4,45,770

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10923	TEHRI GARHWAL	V	N	187	N	207101115 03 02 13	01-DEC-20	17-DEC-20	4,25,880

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DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10924	TEHRI GARHWAL	V	N	77	N	207101115 03 02 13	01-NOV-20	20-NOV-20	1,68,059

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10925	TEHRI GARHWAL	V	N	23	N	207101115 03 02 13	01-NOV-20	03-NOV-20	4,72,680

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10926	TEHRI GARHWAL	V	N	110	N	207101115 03 02 13	01-DEC-20	11-DEC-20	4,13,010

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10927	TEHRI GARHWAL	V	N	46	N	207101115 03 02 13	01-NOV-20	12-NOV-20	6,45,840
10928	TEHRI GARHWAL	V	N	181	N	207101115 03 02 13	01-DEC-20	21-DEC-20	10,65,870

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10929	TEHRI GARHWAL	V	N	112	N	207101115 03 02 13	01-OCT-20	21-OCT-20	4,08,038
10930	TEHRI GARHWAL	V	N	74	N	207101115 03 02 13	01-OCT-20	08-OCT-20	4,25,880
10931	TEHRI GARHWAL	V	N	75	N	207101115 03 02 13	01-OCT-20	08-OCT-20	4,25,880

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10932	TEHRI GARHWAL	V	N	110	N	207101101 03 02 12	01-OCT-20	20-OCT-20	2,51,837
10933	TEHRI GARHWAL	V	N	113	N	207101101 03 02 12	01-OCT-20	21-OCT-20	5,93,901
10934	TEHRI GARHWAL	V	N	114	N	207101101 03 02 12	01-OCT-20	21-OCT-20	3,55,152
10935	TEHRI GARHWAL	V	N	115	N	207101101 03 02 12	01-OCT-20	21-OCT-20	3,49,565
10936	TEHRI GARHWAL	V	N	130	N	207101101 03 02 12	01-OCT-20	27-OCT-20	1,03,896
10937	TEHRI GARHWAL	V	N	134	N	207101800 04 01 09	01-OCT-20	28-OCT-20	1,33,289
10938	TEHRI GARHWAL	V	N	162	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,75,464
10939	TEHRI GARHWAL	V	N	163	N	207101101 03 02 12	01-OCT-20	31-OCT-20	11,28,105
10940	TEHRI GARHWAL	V	N	164	N	207101105 03 02 12	01-OCT-20	31-OCT-20	86,815
10941	TEHRI GARHWAL	V	N	165	N	207101101 03 01 12	01-OCT-20	31-OCT-20	1,68,027
10942	TEHRI GARHWAL	V	N	166	N	207101109 06 02 12	01-OCT-20	31-OCT-20	5,95,379
10943	TEHRI GARHWAL	V	N	167	N	207101105 03 01 12	01-OCT-20	31-OCT-20	3,34,465
10944	TEHRI GARHWAL	V	N	168	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,97,283

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10945	TEHRI GARHWAL	V	N	169	N	207101105 03 02 12	01-OCT-20	31-OCT-20	40,482
10946	TEHRI GARHWAL	V	N	170	N	207101109 03 02 12	01-OCT-20	31-OCT-20	52,206
10947	TEHRI GARHWAL	V	N	171	N	207101111 03 02 12	01-OCT-20	31-OCT-20	24,400
10948	TEHRI GARHWAL	V	N	172	N	207101105 03 02 12	01-OCT-20	31-OCT-20	79,444
10949	TEHRI GARHWAL	V	N	173	N	207101109 03 02 12	01-OCT-20	31-OCT-20	3,57,228
10950	TEHRI GARHWAL	V	N	1	N	207101105 03 01 12	01-NOV-20	04-NOV-20	16,305
10951	TEHRI GARHWAL	V	N	123	N	207101105 03 02 12	01-NOV-20	30-NOV-20	3,61,239
10952	TEHRI GARHWAL	V	N	124	N	207101101 03 02 12	01-NOV-20	30-NOV-20	11,25,572
10953	TEHRI GARHWAL	V	N	125	N	207101105 03 02 12	01-NOV-20	30-NOV-20	86,815
10954	TEHRI GARHWAL	V	N	126	N	207101101 03 01 12	01-NOV-20	30-NOV-20	1,72,835
10955	TEHRI GARHWAL	V	N	127	N	207101105 03 01 12	01-NOV-20	30-NOV-20	3,44,995
10956	TEHRI GARHWAL	V	N	128	N	207101109 03 02 12	01-NOV-20	30-NOV-20	3,57,228
10957	TEHRI GARHWAL	V	N	129	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,18,414
10958	TEHRI GARHWAL	V	N	130	N	207101109 06 02 12	01-NOV-20	30-NOV-20	5,95,379
10959	TEHRI GARHWAL	V	N	131	N	207101105 03 02 12	01-NOV-20	30-NOV-20	2,97,283
10960	TEHRI GARHWAL	V	N	132	N	207101109 03 02 12	01-NOV-20	30-NOV-20	52,206
10961	TEHRI GARHWAL	V	N	133	N	207101105 03 02 12	01-NOV-20	30-NOV-20	40,482
10962	TEHRI GARHWAL	V	N	134	N	207101111 03 02 12	01-NOV-20	30-NOV-20	24,400
10963	TEHRI GARHWAL	V	N	22	N	207101105 03 01 12	01-NOV-20	09-NOV-20	94,770
10964	TEHRI GARHWAL	V	N	197	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,66,469
10965	TEHRI GARHWAL	V	N	198	N	207101105 03 02 12	01-DEC-20	31-DEC-20	40,073
10966	TEHRI GARHWAL	V	N	199	N	207101105 03 01 12	01-DEC-20	31-DEC-20	3,44,995
10967	TEHRI GARHWAL	V	N	200	N	207101101 03 01 12	01-DEC-20	31-DEC-20	1,72,835
10968	TEHRI GARHWAL	V	N	201	N	207101109 03 02 12	01-DEC-20	31-DEC-20	3,57,228
10969	TEHRI GARHWAL	V	N	202	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,18,414
10970	TEHRI GARHWAL	V	N	203	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,97,283
10971	TEHRI GARHWAL	V	N	204	N	207101109 06 02 12	01-DEC-20	31-DEC-20	5,95,379
10972	TEHRI GARHWAL	V	N	205	N	207101105 03 02 12	01-DEC-20	31-DEC-20	40,482
10973	TEHRI GARHWAL	V	N	206	N	207101109 03 02 12	01-DEC-20	31-DEC-20	52,206
10974	TEHRI GARHWAL	V	N	207	N	207101111 03 02 12	01-DEC-20	31-DEC-20	24,400
10975	TEHRI GARHWAL	V	N	208	N	207101101 03 02 12	01-DEC-20	31-DEC-20	10,63,578

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10976	TEHRI GARHWAL	V	N	70	N	207101115 03 02 13	01-DEC-20	03-DEC-20	4,45,770
10977	TEHRI GARHWAL	V	N	87	N	207101115 03 02 13	01-DEC-20	09-DEC-20	38,610
10978	TEHRI GARHWAL	V	N	88	N	207101115 03 02 13	01-DEC-20	09-DEC-20	44,226

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DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10979	TEHRI GARHWAL	V	N	89	N	207101115 03 02 13	01-DEC-20	09-DEC-20	33,286

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10980	TEHRI GARHWAL	V	N	85	N	207101115 03 02 13	01-OCT-20	15-OCT-20	2,02,831

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10981	TEHRI GARHWAL	V	N	85	N	207101115 03 02 13	01-NOV-20	26-NOV-20	2,09,091

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10982	TEHRI GARHWAL	V	N	47	N	207101115 03 02 13	01-NOV-20	12-NOV-20	10,65,870

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10983	TEHRI GARHWAL	V	N	179	N	207101115 03 02 13	01-DEC-20	19-DEC-20	7,83,900
10984	TEHRI GARHWAL	V	N	71	N	207101115 03 02 13	01-DEC-20	04-DEC-20	7,83,900

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10985	TEHRI GARHWAL	V	N	135	N	207101101 03 02 12	01-OCT-20	31-OCT-20	10,39,583
10986	TEHRI GARHWAL	V	N	136	N	207101105 03 02 12	01-OCT-20	31-OCT-20	6,09,859
10987	TEHRI GARHWAL	V	N	137	N	207101101 04 01 12	01-OCT-20	31-OCT-20	37,694
10988	TEHRI GARHWAL	V	N	138	N	207101105 03 01 12	01-OCT-20	31-OCT-20	6,43,139
10989	TEHRI GARHWAL	V	N	139	N	207101101 03 01 12	01-OCT-20	31-OCT-20	1,06,927
10990	TEHRI GARHWAL	V	N	140	N	207101109 03 02 12	01-OCT-20	31-OCT-20	7,37,215
10991	TEHRI GARHWAL	V	N	141	N	207101105 03 02 12	01-OCT-20	31-OCT-20	97,457
10992	TEHRI GARHWAL	V	N	142	N	207101105 03 02 12	01-OCT-20	31-OCT-20	3,30,756
10993	TEHRI GARHWAL	V	N	143	N	207101109 06 02 12	01-OCT-20	31-OCT-20	7,10,610
10994	TEHRI GARHWAL	V	N	144	N	207101109 03 02 12	01-OCT-20	31-OCT-20	47,894
10995	TEHRI GARHWAL	V	N	145	N	207101105 03 02 12	01-OCT-20	31-OCT-20	12,636
10996	TEHRI GARHWAL	V	N	86	N	207101105 03 02 12	01-OCT-20	15-OCT-20	6,09,859
10997	TEHRI GARHWAL	V	N	87	N	207101105 03 02 12	01-OCT-20	15-OCT-20	3,30,756
10998	TEHRI GARHWAL	V	N	104	N	207101109 06 02 12	01-NOV-20	26-NOV-20	2,02,176
10999	TEHRI GARHWAL	V	N	105	N	207101109 06 02 12	01-NOV-20	26-NOV-20	3,53,808

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DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11000	TEHRI GARHWAL	V	N	106	N	207101109 06 02 12	01-NOV-20	26-NOV-20	5,83,788
11001	TEHRI GARHWAL	V	N	107	N	207101105 03 02 12	01-NOV-20	30-NOV-20	6,09,859
11002	TEHRI GARHWAL	V	N	108	N	207101101 03 02 12	01-NOV-20	30-NOV-20	10,59,247
11003	TEHRI GARHWAL	V	N	109	N	207101101 04 01 12	01-NOV-20	30-NOV-20	37,694
11004	TEHRI GARHWAL	V	N	110	N	207101101 03 01 12	01-NOV-20	30-NOV-20	1,09,969
11005	TEHRI GARHWAL	V	N	111	N	207101105 03 01 12	01-NOV-20	30-NOV-20	6,43,139
11006	TEHRI GARHWAL	V	N	112	N	207101105 03 02 12	01-NOV-20	30-NOV-20	97,457
11007	TEHRI GARHWAL	V	N	113	N	207101109 03 02 12	01-NOV-20	30-NOV-20	7,37,215
11008	TEHRI GARHWAL	V	N	114	N	207101105 03 02 12	01-NOV-20	30-NOV-20	3,30,756
11009	TEHRI GARHWAL	V	N	115	N	207101109 06 02 12	01-NOV-20	30-NOV-20	7,26,306
11010	TEHRI GARHWAL	V	N	116	N	207101105 03 02 12	01-NOV-20	30-NOV-20	12,636
11011	TEHRI GARHWAL	V	N	117	N	207101109 03 02 12	01-NOV-20	30-NOV-20	47,894
11012	TEHRI GARHWAL	V	N	19	N	207101101 03 02 12	01-NOV-20	06-NOV-20	15,10,318
11013	TEHRI GARHWAL	V	N	20	N	207101101 03 02 12	01-NOV-20	06-NOV-20	11,02,464
11014	TEHRI GARHWAL	V	N	21	N	207101101 03 02 12	01-NOV-20	06-NOV-20	13,81,248
11015	TEHRI GARHWAL	V	N	177	N	207101105 03 02 12	01-DEC-20	19-DEC-20	1,85,328
11016	TEHRI GARHWAL	V	N	178	N	207101105 03 02 12	01-DEC-20	19-DEC-20	7,24,464
11017	TEHRI GARHWAL	V	N	91	N	207101109 06 02 12	01-DEC-20	08-DEC-20	2,21,130
11018	TEHRI GARHWAL	V	N	92	N	207101109 06 02 12	01-DEC-20	08-DEC-20	14,86,719
11019	TEHRI GARHWAL	V	N	93	N	207101109 06 02 12	01-DEC-20	08-DEC-20	13,04,667
11020	TEHRI GARHWAL	V	N	94	N	207101109 03 02 12	01-DEC-20	08-DEC-20	66,867
11021	TEHRI GARHWAL	V	N	95	N	207101109 03 02 12	01-DEC-20	08-DEC-20	6,79,799
11022	TEHRI GARHWAL	V	N	96	N	207101109 03 02 12	01-DEC-20	08-DEC-20	7,49,259

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11023	TEHRI GARHWAL	V	N	51	N	207101115 03 02 13	01-NOV-20	13-NOV-20	17,892
11024	TEHRI GARHWAL	V	N	52	N	207101115 03 02 13	01-NOV-20	13-NOV-20	18,672
11025	TEHRI GARHWAL	V	N	53	N	207101115 03 02 13	01-NOV-20	13-NOV-20	3,36,960
11026	TEHRI GARHWAL	V	N	54	N	207101115 03 02 13	01-NOV-20	13-NOV-20	1,44,893

DDO- 61035890 PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11027	TEHRI GARHWAL	V	N	32	N	207101115 03 02 13	01-NOV-20	10-NOV-20	4,45,770

DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

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DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11028	TEHRI GARHWAL	V	N	27	N	207101115 03 02 13	01-NOV-20	09-NOV-20	2,04,516

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11029	TEHRI GARHWAL	V	N	161	N	207101115 03 02 13	01-OCT-20	31-OCT-20	4,45,770

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11030	TEHRI GARHWAL	V	N	78	N	207101115 03 02 13	01-OCT-20	13-OCT-20	5,25,330
11031	TEHRI GARHWAL	V	N	167	N	207101115 03 02 13	01-DEC-20	18-DEC-20	4,72,680

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11032	TEHRI GARHWAL	V	N	116	N	207101109 03 02 12	01-OCT-20	21-OCT-20	1,44,612
11033	TEHRI GARHWAL	V	N	117	N	207101109 03 02 12	01-OCT-20	21-OCT-20	15,90,732
11034	TEHRI GARHWAL	V	N	118	N	207101109 03 02 12	01-OCT-20	21-OCT-20	16,20,445
11035	TEHRI GARHWAL	V	N	122	N	207101101 03 02 12	01-OCT-20	26-OCT-20	4,94,771
11036	TEHRI GARHWAL	V	N	146	N	207101101 03 02 12	01-OCT-20	31-OCT-20	44,43,537
11037	TEHRI GARHWAL	V	N	147	N	207101105 03 02 12	01-OCT-20	31-OCT-20	19,15,548
11038	TEHRI GARHWAL	V	N	148	N	207101101 04 01 12	01-OCT-20	31-OCT-20	90,566
11039	TEHRI GARHWAL	V	N	149	N	207101105 04 01 12	01-OCT-20	31-OCT-20	96,939
11040	TEHRI GARHWAL	V	N	150	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,60,670
11041	TEHRI GARHWAL	V	N	151	N	207101101 03 01 12	01-OCT-20	31-OCT-20	14,45,967
11042	TEHRI GARHWAL	V	N	152	N	207101105 03 01 12	01-OCT-20	31-OCT-20	27,41,593
11043	TEHRI GARHWAL	V	N	153	N	207101105 03 02 12	01-OCT-20	31-OCT-20	6,10,865
11044	TEHRI GARHWAL	V	N	154	N	207101109 03 02 12	01-OCT-20	31-OCT-20	29,26,969
11045	TEHRI GARHWAL	V	N	155	N	207101109 05 02 12	01-OCT-20	31-OCT-20	24,825
11046	TEHRI GARHWAL	V	N	156	N	207101105 03 02 12	01-OCT-20	31-OCT-20	33,050
11047	TEHRI GARHWAL	V	N	157	N	207101105 03 02 12	01-OCT-20	31-OCT-20	5,09,100
11048	TEHRI GARHWAL	V	N	158	N	207101109 06 02 12	01-OCT-20	31-OCT-20	20,95,107
11049	TEHRI GARHWAL	V	N	159	N	207101109 03 02 12	01-OCT-20	31-OCT-20	1,26,275
11050	TEHRI GARHWAL	V	N	160	N	207101105 03 02 12	01-OCT-20	31-OCT-20	82,292
11051	TEHRI GARHWAL	V	N	34	N	207101101 03 02 12	01-OCT-20	03-OCT-20	5,53,710
11052	TEHRI GARHWAL	V	N	35	N	207101101 03 02 12	01-OCT-20	03-OCT-20	7,24,388
11053	TEHRI GARHWAL	V	N	36	N	207101101 03 02 12	01-OCT-20	03-OCT-20	12,40,899
11054	TEHRI GARHWAL	V	N	37	N	207101109 05 02 12	01-OCT-20	06-OCT-20	1,69,686

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11055	TEHRI GARHWAL	V	N	38	N	207101109 05 02 12	01-OCT-20	06-OCT-20	3,08,529
11056	TEHRI GARHWAL	V	N	39	N	207101109 05 02 12	01-OCT-20	06-OCT-20	5,18,582
11057	TEHRI GARHWAL	V	N	48	N	207101109 06 02 12	01-OCT-20	07-OCT-20	2,73,432
11058	TEHRI GARHWAL	V	N	49	N	207101109 06 02 12	01-OCT-20	07-OCT-20	15,31,950
11059	TEHRI GARHWAL	V	N	50	N	207101109 06 02 12	01-OCT-20	07-OCT-20	15,03,860
11060	TEHRI GARHWAL	V	N	71	N	207101101 03 02 12	01-OCT-20	08-OCT-20	1,17,352
11061	TEHRI GARHWAL	V	N	72	N	207101105 03 01 12	01-OCT-20	08-OCT-20	3,39,066
11062	TEHRI GARHWAL	V	N	73	N	207101109 03 02 12	01-OCT-20	08-OCT-20	45,848
11063	TEHRI GARHWAL	V	N	76	N	207101105 03 02 12	01-OCT-20	12-OCT-20	15,93,200
11064	TEHRI GARHWAL	V	N	77	N	207101105 03 01 12	01-OCT-20	12-OCT-20	2,21,625
11065	TEHRI GARHWAL	V	N	84	N	207101105 03 01 12	01-OCT-20	14-OCT-20	94,770
11066	TEHRI GARHWAL	V	N	98	N	207101800 04 02 09	01-OCT-20	16-OCT-20	45,503
11067	TEHRI GARHWAL	V	N	13	N	207101101 03 02 12	01-NOV-20	05-NOV-20	2,43,360
11068	TEHRI GARHWAL	V	N	14	N	207101101 03 02 12	01-NOV-20	05-NOV-20	8,66,970
11069	TEHRI GARHWAL	V	N	15	N	207101101 03 02 12	01-NOV-20	05-NOV-20	10,22,611
11070	TEHRI GARHWAL	V	N	16	N	207101109 06 02 12	01-NOV-20	06-NOV-20	2,70,270
11071	TEHRI GARHWAL	V	N	17	N	207101109 06 02 12	01-NOV-20	06-NOV-20	11,08,800
11072	TEHRI GARHWAL	V	N	18	N	207101109 06 02 12	01-NOV-20	06-NOV-20	12,97,930
11073	TEHRI GARHWAL	V	N	42	N	207101109 03 02 12	01-NOV-20	11-NOV-20	2,67,468
11074	TEHRI GARHWAL	V	N	43	N	207101109 03 02 12	01-NOV-20	11-NOV-20	7,35,521
11075	TEHRI GARHWAL	V	N	44	N	207101109 03 02 12	01-NOV-20	11-NOV-20	7,49,259
11076	TEHRI GARHWAL	V	N	81	N	207101109 03 02 12	01-NOV-20	24-NOV-20	4,42,260
11077	TEHRI GARHWAL	V	N	82	N	207101109 03 02 12	01-NOV-20	24-NOV-20	12,82,554
11078	TEHRI GARHWAL	V	N	83	N	207101109 03 02 12	01-NOV-20	24-NOV-20	14,86,719
11079	TEHRI GARHWAL	V	N	129	N	207101101 03 02 12	01-DEC-20	15-DEC-20	78,801
11080	TEHRI GARHWAL	V	N	130	N	207101101 03 02 12	01-DEC-20	15-DEC-20	8,66,795
11081	TEHRI GARHWAL	V	N	131	N	207101101 03 02 12	01-DEC-20	15-DEC-20	8,82,985
11082	TEHRI GARHWAL	V	N	132	N	207101105 03 01 12	01-DEC-20	15-DEC-20	1,15,830
11083	TEHRI GARHWAL	V	N	133	N	207101109 03 02 12	01-DEC-20	15-DEC-20	91,602
11084	TEHRI GARHWAL	V	N	164	N	207101101 03 02 12	01-DEC-20	17-DEC-20	1,00,264
11085	TEHRI GARHWAL	V	N	166	N	207101800 04 02 09	01-DEC-20	18-DEC-20	21,811
11086	TEHRI GARHWAL	V	N	168	N	207101101 03 01 12	01-DEC-20	19-DEC-20	1,49,958
11087	TEHRI GARHWAL	V	N	169	N	207101101 03 01 12	01-DEC-20	19-DEC-20	2,54,339
11088	TEHRI GARHWAL	V	N	170	N	207101105 03 02 12	01-DEC-20	19-DEC-20	1,05,300
11089	TEHRI GARHWAL	V	N	171	N	207101101 03 02 12	01-DEC-20	19-DEC-20	3,43,980
11090	TEHRI GARHWAL	V	N	172	N	207101101 03 02 12	01-DEC-20	19-DEC-20	7,56,756
11091	TEHRI GARHWAL	V	N	173	N	207101101 03 02 12	01-DEC-20	19-DEC-20	7,70,892

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11092	TEHRI GARHWAL	V	N	191	N	207101109 03 02 12	01-DEC-20	24-DEC-20	45,864
11093	TEHRI GARHWAL	V	N	192	N	207101109 03 02 12	01-DEC-20	24-DEC-20	7,70,892
11094	TEHRI GARHWAL	V	N	193	N	207101109 03 02 12	01-DEC-20	24-DEC-20	7,56,756
11095	TEHRI GARHWAL	V	N	194	N	207101101 03 02 12	01-DEC-20	29-DEC-20	11,34,854
11096	TEHRI GARHWAL	V	N	195	N	207101101 03 02 12	01-DEC-20	29-DEC-20	12,40,899
11097	TEHRI GARHWAL	V	N	196	N	207101101 03 02 12	01-DEC-20	29-DEC-20	8,39,554
11098	TEHRI GARHWAL	V	N	215	N	207101105 03 02 12	01-DEC-20	31-DEC-20	19,13,827
11099	TEHRI GARHWAL	V	N	216	N	207101101 03 02 12	01-DEC-20	31-DEC-20	47,60,132
11100	TEHRI GARHWAL	V	N	217	N	207101105 04 01 12	01-DEC-20	31-DEC-20	80,269
11101	TEHRI GARHWAL	V	N	218	N	207101101 04 01 12	01-DEC-20	31-DEC-20	90,566
11102	TEHRI GARHWAL	V	N	219	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,60,670
11103	TEHRI GARHWAL	V	N	220	N	207101105 03 01 12	01-DEC-20	31-DEC-20	26,46,239
11104	TEHRI GARHWAL	V	N	221	N	207101101 03 01 12	01-DEC-20	31-DEC-20	14,09,771
11105	TEHRI GARHWAL	V	N	222	N	207101109 03 02 12	01-DEC-20	31-DEC-20	29,32,918
11106	TEHRI GARHWAL	V	N	223	N	207101105 03 02 12	01-DEC-20	31-DEC-20	6,10,865
11107	TEHRI GARHWAL	V	N	224	N	207101109 05 02 12	01-DEC-20	31-DEC-20	23,974
11108	TEHRI GARHWAL	V	N	225	N	207101109 06 02 12	01-DEC-20	31-DEC-20	22,85,700
11109	TEHRI GARHWAL	V	N	226	N	207101105 03 02 12	01-DEC-20	31-DEC-20	5,10,585
11110	TEHRI GARHWAL	V	N	227	N	207101105 03 02 12	01-DEC-20	31-DEC-20	4,37,702
11111	TEHRI GARHWAL	V	N	23	N	207101101 03 02 12	01-DEC-20	01-DEC-20	44,63,029
11112	TEHRI GARHWAL	V	N	24	N	207101105 03 02 12	01-DEC-20	01-DEC-20	19,05,487
11113	TEHRI GARHWAL	V	N	25	N	207101101 04 01 12	01-DEC-20	01-DEC-20	90,566
11114	TEHRI GARHWAL	V	N	26	N	207101105 04 01 12	01-DEC-20	01-DEC-20	96,939
11115	TEHRI GARHWAL	V	N	27	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,60,670
11116	TEHRI GARHWAL	V	N	28	N	207101105 03 01 12	01-DEC-20	01-DEC-20	26,70,081
11117	TEHRI GARHWAL	V	N	29	N	207101101 03 01 12	01-DEC-20	01-DEC-20	14,48,752
11118	TEHRI GARHWAL	V	N	30	N	207101109 03 02 12	01-DEC-20	01-DEC-20	29,50,581
11119	TEHRI GARHWAL	V	N	31	N	207101105 03 02 12	01-DEC-20	01-DEC-20	6,10,865
11120	TEHRI GARHWAL	V	N	32	N	207101105 03 02 12	01-DEC-20	01-DEC-20	33,050
11121	TEHRI GARHWAL	V	N	33	N	207101109 05 02 12	01-DEC-20	01-DEC-20	23,974
11122	TEHRI GARHWAL	V	N	34	N	207101109 06 02 12	01-DEC-20	01-DEC-20	21,27,492
11123	TEHRI GARHWAL	V	N	35	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,45,643
11124	TEHRI GARHWAL	V	N	36	N	207101105 03 02 12	01-DEC-20	01-DEC-20	82,292
11125	TEHRI GARHWAL	V	N	37	N	207101109 03 02 12	01-DEC-20	01-DEC-20	1,26,275
11126	TEHRI GARHWAL	V	N	76	N	207101800 04 02 09	01-DEC-20	04-DEC-20	34,175
11127	TEHRI GARHWAL	V	N	77	N	207101109 06 02 12	01-DEC-20	05-DEC-20	3,64,576
11128	TEHRI GARHWAL	V	N	78	N	207101109 06 02 12	01-DEC-20	05-DEC-20	14,39,592

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DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11129	TEHRI GARHWAL	V	N	79	N	207101109 06 02 12	01-DEC-20	05-DEC-20	15,31,950
11130	TEHRI GARHWAL	V	N	80	N	207101109 06 02 12	01-DEC-20	05-DEC-20	3,64,576
11131	TEHRI GARHWAL	V	N	81	N	207101109 06 02 12	01-DEC-20	05-DEC-20	14,39,592
11132	TEHRI GARHWAL	V	N	82	N	207101109 06 02 12	01-DEC-20	05-DEC-20	15,31,950
11133	TEHRI GARHWAL	V	N	83	N	207101109 06 02 12	01-DEC-20	07-DEC-20	3,64,576
11134	TEHRI GARHWAL	V	N	84	N	207101109 06 02 12	01-DEC-20	07-DEC-20	15,03,860
11135	TEHRI GARHWAL	V	N	85	N	207101109 06 02 12	01-DEC-20	07-DEC-20	15,31,950

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11136	TEHRI GARHWAL	V	N	86	N	207101115 03 02 13	01-DEC-20	07-DEC-20	12,89,344

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11137	TEHRI GARHWAL	V	N	165	N	207101115 03 02 13	01-DEC-20	17-DEC-20	8,29,401

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11138	TEHRI GARHWAL	V	N	33	N	207101115 03 02 13	01-NOV-20	10-NOV-20	36,036
11139	TEHRI GARHWAL	V	N	34	N	207101115 03 02 13	01-NOV-20	10-NOV-20	7,91,048

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11140	TEHRI GARHWAL	V	N	69	N	207101115 03 02 13	01-DEC-20	02-DEC-20	70,762

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11141	TEHRI GARHWAL	V	N	86	N	207101115 03 02 13	01-NOV-20	26-NOV-20	1,36,364

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11142	TEHRI GARHWAL	V	N	33	N	207101115 03 02 13	01-OCT-20	03-OCT-20	4,25,880

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11143	TEHRI GARHWAL	V	N	123	N	207101115 03 02 13	01-OCT-20	26-OCT-20	3,42,810

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11144	TEHRI GARHWAL	V	N	75	N	207101115 03 02 13	01-DEC-20	04-DEC-20	88,873

DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11145	TEHRI GARHWAL	V	N	45	N	207101115 03 02 13	01-NOV-20	11-NOV-20	4,72,680

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11146	PAO NEW DELHI	V	N	1	N	207101105 03 01 12	01-OCT-20	16-OCT-20	1,404
11147	PAO NEW DELHI	V	N	10	N	207101109 05 02 12	01-OCT-20	31-OCT-20	1,05,939
11148	PAO NEW DELHI	V	N	11	N	207101109 06 02 12	01-OCT-20	31-OCT-20	1,46,519
11149	PAO NEW DELHI	V	N	12	N	207101105 03 02 12	01-OCT-20	31-OCT-20	49,996
11150	PAO NEW DELHI	V	N	13	N	207101111 03 02 12	01-OCT-20	31-OCT-20	63,500
11151	PAO NEW DELHI	V	N	2	N	207101800 04 02 09	01-OCT-20	26-OCT-20	35,929
11152	PAO NEW DELHI	V	N	3	N	207101800 04 02 09	01-OCT-20	26-OCT-20	56,720
11153	PAO NEW DELHI	V	N	4	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,44,155
11154	PAO NEW DELHI	V	N	5	N	207101101 03 02 12	01-OCT-20	31-OCT-20	15,85,479
11155	PAO NEW DELHI	V	N	6	N	207101101 04 01 12	01-OCT-20	31-OCT-20	4,43,882
11156	PAO NEW DELHI	V	N	7	N	207101101 03 01 12	01-OCT-20	31-OCT-20	2,69,548
11157	PAO NEW DELHI	V	N	8	N	207101105 03 01 12	01-OCT-20	31-OCT-20	1,12,978
11158	PAO NEW DELHI	V	N	9	N	207101105 03 02 12	01-OCT-20	31-OCT-20	66,498
11159	PAO NEW DELHI	V	N	1	N	207101101 03 02 12	01-NOV-20	30-NOV-20	15,85,479
11160	PAO NEW DELHI	V	N	10	N	207101109 05 02 12	01-NOV-20	30-NOV-20	1,05,939
11161	PAO NEW DELHI	V	N	2	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,44,155
11162	PAO NEW DELHI	V	N	3	N	207101105 03 02 12	01-NOV-20	30-NOV-20	66,498
11163	PAO NEW DELHI	V	N	4	N	207101101 04 01 12	01-NOV-20	30-NOV-20	4,43,882
11164	PAO NEW DELHI	V	N	5	N	207101105 03 02 12	01-NOV-20	30-NOV-20	49,996
11165	PAO NEW DELHI	V	N	6	N	207101109 06 02 12	01-NOV-20	30-NOV-20	1,46,519
11166	PAO NEW DELHI	V	N	7	N	207101111 03 02 12	01-NOV-20	30-NOV-20	63,500
11167	PAO NEW DELHI	V	N	8	N	207101101 03 01 12	01-NOV-20	30-NOV-20	2,69,548
11168	PAO NEW DELHI	V	N	9	N	207101105 03 01 12	01-NOV-20	30-NOV-20	1,34,038
11169	PAO NEW DELHI	V	N	1	N	207101800 04 01 09	01-DEC-20	08-DEC-20	49,185

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11170	PAO NEW DELHI	V	N	10	N	207101105 03 02 12	01-DEC-20	31-DEC-20	49,996
11171	PAO NEW DELHI	V	N	11	N	207101111 03 02 12	01-DEC-20	31-DEC-20	63,500
11172	PAO NEW DELHI	V	N	2	N	207101101 03 02 12	01-DEC-20	31-DEC-20	15,85,479
11173	PAO NEW DELHI	V	N	3	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,44,155
11174	PAO NEW DELHI	V	N	4	N	207101101 04 01 12	01-DEC-20	31-DEC-20	4,43,882
11175	PAO NEW DELHI	V	N	5	N	207101105 03 01 12	01-DEC-20	31-DEC-20	1,23,508
11176	PAO NEW DELHI	V	N	6	N	207101101 03 01 12	01-DEC-20	31-DEC-20	2,69,548
11177	PAO NEW DELHI	V	N	7	N	207101105 03 02 12	01-DEC-20	31-DEC-20	66,498
11178	PAO NEW DELHI	V	N	8	N	207101109 05 02 12	01-DEC-20	31-DEC-20	1,05,939
11179	PAO NEW DELHI	V	N	9	N	207101109 06 02 12	01-DEC-20	31-DEC-20	1,46,519

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11180	HARIDWAR	V	N	78	N	207101115 03 02 13	01-OCT-20	13-OCT-20	1,98,962
11181	HARIDWAR	V	N	98	N	207101115 03 02 13	01-OCT-20	09-OCT-20	3,96,630
11182	HARIDWAR	V	N	26	N	207101115 03 02 13	01-NOV-20	06-NOV-20	10,69,380
11183	HARIDWAR	V	N	50	N	207101115 03 02 13	01-NOV-20	10-NOV-20	1,23,833
11184	HARIDWAR	V	N	75	N	207101101 03 02 12	01-NOV-20	13-NOV-20	13,198
11185	HARIDWAR	V	N	76	N	207101101 03 02 12	01-NOV-20	13-NOV-20	13,198
11186	HARIDWAR	V	N	77	N	207101101 03 02 12	01-NOV-20	13-NOV-20	13,198
11187	HARIDWAR	V	N	106	N	207101115 03 02 13	01-DEC-20	16-DEC-20	7,83,900
11188	HARIDWAR	V	N	125	N	207101115 03 02 13	01-DEC-20	21-DEC-20	30,765
11189	HARIDWAR	V	N	167	N	207101115 03 02 13	01-DEC-20	30-DEC-20	6,45,840
11190	HARIDWAR	V	N	168	N	207101115 03 02 13	01-DEC-20	30-DEC-20	7,49,970
11191	HARIDWAR	V	N	77	N	207101115 03 02 13	01-DEC-20	08-DEC-20	1,78,262

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11192	HARIDWAR	V	N	13	N	207101115 03 02 13	01-NOV-20	03-NOV-20	7,60,500

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11193	HARIDWAR	V	N	103	N	207101101 03 02 12	01-OCT-20	20-OCT-20	2,33,005
11194	HARIDWAR	V	N	105	N	207101115 03 02 13	01-NOV-20	24-NOV-20	7,72,200

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

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DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11195	HARIDWAR	V	N	36	N	207101101 03 02 12	01-OCT-20	05-OCT-20	36,986
11196	HARIDWAR	V	N	37	N	207101101 03 02 12	01-OCT-20	05-OCT-20	38,222
11197	HARIDWAR	V	N	122	N	207101101 03 02 12	01-DEC-20	17-DEC-20	1,10,959
11198	HARIDWAR	V	N	123	N	207101101 03 02 12	01-DEC-20	17-DEC-20	1,14,666

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11199	HARIDWAR	V	N	56	N	207101115 03 02 13	01-OCT-20	08-OCT-20	4,247
11200	HARIDWAR	V	N	57	N	207101115 03 02 13	01-OCT-20	08-OCT-20	7,83,900
11201	HARIDWAR	V	N	58	N	207101115 03 02 13	01-OCT-20	08-OCT-20	6,45,840
11202	HARIDWAR	V	N	39	N	207101115 03 02 13	01-NOV-20	09-NOV-20	53,550
11203	HARIDWAR	V	N	40	N	207101115 03 02 13	01-NOV-20	09-NOV-20	1,75,350
11204	HARIDWAR	V	N	41	N	207101115 03 02 13	01-NOV-20	09-NOV-20	1,68,480
11205	HARIDWAR	V	N	42	N	207101115 03 02 13	01-NOV-20	09-NOV-20	51,490
11206	HARIDWAR	V	N	60	N	207101115 03 02 13	01-DEC-20	07-DEC-20	1,25,020
11207	HARIDWAR	V	N	61	N	207101115 03 02 13	01-DEC-20	07-DEC-20	39,400
11208	HARIDWAR	V	N	62	N	207101115 03 02 13	01-DEC-20	07-DEC-20	1,85,750

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11209	HARIDWAR	V	N	119	N	207101115 03 02 13	01-NOV-20	27-NOV-20	10,69,380
11210	HARIDWAR	V	N	56	N	207101115 03 02 13	01-DEC-20	05-DEC-20	6,67,781

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11211	HARIDWAR	V	N	59	N	207101115 03 02 13	01-DEC-20	03-DEC-20	5,02,880

DDO- 65002475 SUPERINTENDENT PRISONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11212	HARIDWAR	V	N	97	N	207101115 03 02 13	01-OCT-20	16-OCT-20	59,116

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11213	HARIDWAR	V	N	57	N	207101115 03 02 13	01-NOV-20	11-NOV-20	1,39,302
11214	HARIDWAR	V	N	35	N	207101115 03 02 13	01-DEC-20	01-DEC-20	5,94,321
11215	HARIDWAR	V	N	75	N	207101115 03 02 13	01-DEC-20	08-DEC-20	7,72,200

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DDO- 65002544 *COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11216	HARIDWAR	V	N	76	N	207101115 03 02 13	01-DEC-20	08-DEC-20	2,53,313

DDO- 65002551 *SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11217	HARIDWAR	V	N	169	N	207101101 03 02 12	01-OCT-20	28-OCT-20	21,094
11218	HARIDWAR	V	N	170	N	207101101 03 02 12	01-OCT-20	28-OCT-20	34,281
11219	HARIDWAR	V	N	76	N	207101115 03 02 13	01-OCT-20	12-OCT-20	10,34,280
11220	HARIDWAR	V	N	43	N	207101115 03 02 13	01-NOV-20	09-NOV-20	7,49,970
11221	HARIDWAR	V	N	51	N	207101101 03 02 12	01-NOV-20	10-NOV-20	21,094
11222	HARIDWAR	V	N	52	N	207101101 03 02 12	01-NOV-20	10-NOV-20	34,281
11223	HARIDWAR	V	N	59	N	207101101 03 02 12	01-NOV-20	12-NOV-20	42,822
11224	HARIDWAR	V	N	61	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,25,880
11225	HARIDWAR	V	N	100	N	207101115 03 02 13	01-DEC-20	07-DEC-20	4,25,880
11226	HARIDWAR	V	N	101	N	207101115 03 02 13	01-DEC-20	11-DEC-20	7,72,200
11227	HARIDWAR	V	N	163	N	207101115 03 02 13	01-DEC-20	29-DEC-20	3,77,910
11228	HARIDWAR	V	N	164	N	207101115 03 02 13	01-DEC-20	29-DEC-20	6,65,730
11229	HARIDWAR	V	N	165	N	207101115 03 02 13	01-DEC-20	29-DEC-20	3,38,859

DDO- 65002555 *COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR HARIDWARA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11230	HARIDWAR	V	N	74	N	207101115 03 02 13	01-OCT-20	12-OCT-20	7,49,970
11231	HARIDWAR	V	N	75	N	207101115 03 02 13	01-OCT-20	12-OCT-20	10,811
11232	HARIDWAR	V	N	120	N	207101115 03 02 13	01-NOV-20	27-NOV-20	6,85,620
11233	HARIDWAR	V	N	131	N	207101115 03 02 13	01-DEC-20	23-DEC-20	6,85,620
11234	HARIDWAR	V	N	81	N	207101115 03 02 13	01-DEC-20	08-DEC-20	5,62,989

DDO- 65002661 *CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11235	HARIDWAR	V	N	107	N	207101115 03 02 13	01-DEC-20	16-DEC-20	9,46,530

DDO- 65002762 *DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11236	HARIDWAR	V	N	58	N	207101101 03 01 12	01-NOV-20	12-NOV-20	1,70,340
11237	HARIDWAR	V	N	104	N	207101101 03 01 12	01-DEC-20	11-DEC-20	85,170

DDO- 65004031 *DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR*

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Grant No.: 07

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11238	HARIDWAR	V	N	114	N	207101115 03 02 13	01-OCT-20	21-OCT-20	5,90,280
11239	HARIDWAR	V	N	68	N	207101115 03 02 13	01-OCT-20	09-OCT-20	2,82,625

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11240	HARIDWAR	V	N	140	N	207101115 03 02 13	01-DEC-20	29-DEC-20	4,58,640

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11241	HARIDWAR	V	N	38	N	207101101 03 02 12	01-OCT-20	03-OCT-20	59,084
11242	HARIDWAR	V	N	71	N	207101115 03 02 13	01-OCT-20	09-OCT-20	4,13,010
11243	HARIDWAR	V	N	22	N	207101101 03 02 12	01-NOV-20	06-NOV-20	29,543
11244	HARIDWAR	V	N	27	N	207101115 03 02 13	01-NOV-20	07-NOV-20	4,58,640
11245	HARIDWAR	V	N	96	N	207101115 03 02 13	01-NOV-20	21-NOV-20	5,73,300
11246	HARIDWAR	V	N	105	N	207101101 03 02 12	01-DEC-20	09-DEC-20	29,543

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11247	HARIDWAR	V	N	101	N	207101101 03 02 12	01-OCT-20	19-OCT-20	10,682
11248	HARIDWAR	V	N	102	N	207101105 03 01 12	01-OCT-20	20-OCT-20	23,716
11249	HARIDWAR	V	N	104	N	207101101 03 02 12	01-OCT-20	20-OCT-20	66,867
11250	HARIDWAR	V	N	105	N	207101101 03 02 12	01-OCT-20	20-OCT-20	7,35,521
11251	HARIDWAR	V	N	106	N	207101105 04 01 12	01-OCT-20	20-OCT-20	13,03,232
11252	HARIDWAR	V	N	107	N	207101101 03 02 12	01-OCT-20	20-OCT-20	1,33,734
11253	HARIDWAR	V	N	108	N	207101101 03 02 12	01-OCT-20	20-OCT-20	7,35,521
11254	HARIDWAR	V	N	109	N	207101101 03 02 12	01-OCT-20	20-OCT-20	7,49,259
11255	HARIDWAR	V	N	110	N	207101101 04 01 12	01-OCT-20	20-OCT-20	13,44,991
11256	HARIDWAR	V	N	111	N	207101101 04 01 12	01-OCT-20	20-OCT-20	18,29,075
11257	HARIDWAR	V	N	112	N	207101101 04 01 12	01-OCT-20	20-OCT-20	19,99,992
11258	HARIDWAR	V	N	113	N	207101105 03 01 12	01-OCT-20	20-OCT-20	64,116
11259	HARIDWAR	V	N	121	N	207101800 04 02 09	01-OCT-20	22-OCT-20	7,312
11260	HARIDWAR	V	N	122	N	207101800 04 02 09	01-OCT-20	22-OCT-20	90,690
11261	HARIDWAR	V	N	123	N	207101800 04 02 09	01-OCT-20	22-OCT-20	6,930
11262	HARIDWAR	V	N	124	N	207101800 04 02 09	01-OCT-20	22-OCT-20	38,392
11263	HARIDWAR	V	N	125	N	207101800 04 02 09	01-OCT-20	22-OCT-20	29,517
11264	HARIDWAR	V	N	126	N	207101101 03 02 12	01-OCT-20	22-OCT-20	23,634

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11265	HARIDWAR	V	N	127	N	207101101 03 02 12	01-OCT-20	22-OCT-20	7,79,922
11266	HARIDWAR	V	N	128	N	207101101 03 02 12	01-OCT-20	22-OCT-20	7,94,490
11267	HARIDWAR	V	N	129	N	207101101 03 02 12	01-OCT-20	22-OCT-20	1,71,288
11268	HARIDWAR	V	N	130	N	207101101 03 02 12	01-OCT-20	22-OCT-20	10,27,728
11269	HARIDWAR	V	N	131	N	207101101 03 02 12	01-OCT-20	22-OCT-20	14,39,522
11270	HARIDWAR	V	N	135	N	207101105 03 02 12	01-OCT-20	22-OCT-20	3,22,831
11271	HARIDWAR	V	N	136	N	207101105 03 02 12	01-OCT-20	22-OCT-20	8,91,540
11272	HARIDWAR	V	N	137	N	207101101 03 02 12	01-OCT-20	22-OCT-20	1,50,579
11273	HARIDWAR	V	N	138	N	207101101 03 02 12	01-OCT-20	22-OCT-20	16,56,369
11274	HARIDWAR	V	N	139	N	207101101 03 02 12	01-OCT-20	22-OCT-20	16,87,308
11275	HARIDWAR	V	N	140	N	207101101 03 01 12	01-OCT-20	22-OCT-20	2,94,516
11276	HARIDWAR	V	N	154	N	207101109 03 02 12	01-OCT-20	26-OCT-20	3,64,576
11277	HARIDWAR	V	N	155	N	207101109 03 02 12	01-OCT-20	26-OCT-20	13,21,574
11278	HARIDWAR	V	N	156	N	207101109 03 02 12	01-OCT-20	26-OCT-20	15,31,950
11279	HARIDWAR	V	N	157	N	207101101 04 01 12	01-OCT-20	26-OCT-20	3,00,573
11280	HARIDWAR	V	N	158	N	207101101 04 01 12	01-OCT-20	26-OCT-20	11,80,823
11281	HARIDWAR	V	N	159	N	207101101 04 01 12	01-OCT-20	26-OCT-20	14,43,455
11282	HARIDWAR	V	N	16	N	207101101 03 02 12	01-OCT-20	03-OCT-20	1,62,392
11283	HARIDWAR	V	N	160	N	207101105 03 02 12	01-OCT-20	26-OCT-20	4,84,344
11284	HARIDWAR	V	N	161	N	207101105 03 02 12	01-OCT-20	26-OCT-20	90,696
11285	HARIDWAR	V	N	162	N	207101105 03 02 12	01-OCT-20	26-OCT-20	925
11286	HARIDWAR	V	N	163	N	207101101 03 01 12	01-OCT-20	27-OCT-20	23,829
11287	HARIDWAR	V	N	164	N	207101101 03 02 12	01-OCT-20	28-OCT-20	72,774
11288	HARIDWAR	V	N	165	N	207101101 03 02 12	01-OCT-20	28-OCT-20	12,00,771
11289	HARIDWAR	V	N	166	N	207101101 03 02 12	01-OCT-20	28-OCT-20	23,634
11290	HARIDWAR	V	N	167	N	207101101 03 02 12	01-OCT-20	28-OCT-20	7,79,922
11291	HARIDWAR	V	N	168	N	207101101 03 02 12	01-OCT-20	28-OCT-20	7,94,490
11292	HARIDWAR	V	N	17	N	207101800 04 02 09	01-OCT-20	03-OCT-20	36,820
11293	HARIDWAR	V	N	18	N	207101800 04 02 09	01-OCT-20	03-OCT-20	8,212
11294	HARIDWAR	V	N	188	N	207101105 03 02 12	01-OCT-20	31-OCT-20	72,28,723
11295	HARIDWAR	V	N	189	N	207101101 03 02 12	01-OCT-20	31-OCT-20	2,29,43,132
11296	HARIDWAR	V	N	19	N	207101800 04 02 09	01-OCT-20	03-OCT-20	22,155
11297	HARIDWAR	V	N	190	N	207101105 04 01 12	01-OCT-20	31-OCT-20	11,21,217
11298	HARIDWAR	V	N	191	N	207101101 04 01 12	01-OCT-20	31-OCT-20	41,01,964
11299	HARIDWAR	V	N	192	N	207101101 04 01 12	01-OCT-20	31-OCT-20	62,89,842
11300	HARIDWAR	V	N	193	N	207101105 04 01 12	01-OCT-20	31-OCT-20	12,07,539
11301	HARIDWAR	V	N	194	N	207101105 04 01 12	01-OCT-20	31-OCT-20	97,462

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11302	HARIDWAR	V	N	195	N	207101101 04 01 12	01-OCT-20	31-OCT-20	1,81,342
11303	HARIDWAR	V	N	196	N	207101105 03 02 12	01-OCT-20	31-OCT-20	4,42,626
11304	HARIDWAR	V	N	197	N	207101101 03 01 12	01-OCT-20	31-OCT-20	77,65,129
11305	HARIDWAR	V	N	198	N	207101105 03 01 12	01-OCT-20	31-OCT-20	61,02,111
11306	HARIDWAR	V	N	199	N	207101105 03 02 12	01-OCT-20	31-OCT-20	8,39,139
11307	HARIDWAR	V	N	20	N	207101800 04 02 09	01-OCT-20	03-OCT-20	23,640
11308	HARIDWAR	V	N	200	N	207101109 03 02 12	01-OCT-20	31-OCT-20	54,36,277
11309	HARIDWAR	V	N	201	N	207101109 05 02 12	01-OCT-20	31-OCT-20	3,56,985
11310	HARIDWAR	V	N	202	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,03,766
11311	HARIDWAR	V	N	203	N	207101105 03 02 12	01-OCT-20	31-OCT-20	5,28,031
11312	HARIDWAR	V	N	204	N	207101109 06 02 12	01-OCT-20	31-OCT-20	49,43,473
11313	HARIDWAR	V	N	205	N	207101109 03 02 12	01-OCT-20	31-OCT-20	1,00,66,403
11314	HARIDWAR	V	N	206	N	207101105 03 02 12	01-OCT-20	31-OCT-20	14,02,371
11315	HARIDWAR	V	N	207	N	207101111 03 02 12	01-OCT-20	31-OCT-20	97,200
11316	HARIDWAR	V	N	21	N	207101800 04 02 09	01-OCT-20	03-OCT-20	57,531
11317	HARIDWAR	V	N	22	N	207101800 04 02 09	01-OCT-20	03-OCT-20	36,581
11318	HARIDWAR	V	N	23	N	207101800 04 02 09	01-OCT-20	03-OCT-20	10,965
11319	HARIDWAR	V	N	24	N	207101800 04 02 09	01-OCT-20	03-OCT-20	25,483
11320	HARIDWAR	V	N	25	N	207101800 04 02 09	01-OCT-20	03-OCT-20	71,579
11321	HARIDWAR	V	N	26	N	207101800 04 02 09	01-OCT-20	03-OCT-20	3,498
11322	HARIDWAR	V	N	27	N	207101105 04 01 12	01-OCT-20	03-OCT-20	10,00,000
11323	HARIDWAR	V	N	28	N	207101105 04 01 12	01-OCT-20	03-OCT-20	21,54,832
11324	HARIDWAR	V	N	29	N	207101105 03 01 12	01-OCT-20	03-OCT-20	29,443
11325	HARIDWAR	V	N	30	N	207101101 03 02 12	01-OCT-20	05-OCT-20	1,29,168
11326	HARIDWAR	V	N	31	N	207101101 03 02 12	01-OCT-20	05-OCT-20	10,65,636
11327	HARIDWAR	V	N	32	N	207101101 03 02 12	01-OCT-20	05-OCT-20	10,85,541
11328	HARIDWAR	V	N	33	N	207101109 03 02 12	01-OCT-20	05-OCT-20	3,64,576
11329	HARIDWAR	V	N	34	N	207101109 03 02 12	01-OCT-20	05-OCT-20	13,67,145
11330	HARIDWAR	V	N	35	N	207101109 03 02 12	01-OCT-20	05-OCT-20	15,31,950
11331	HARIDWAR	V	N	44	N	207101800 04 02 09	01-OCT-20	07-OCT-20	5,51,402
11332	HARIDWAR	V	N	45	N	207101105 03 02 12	01-OCT-20	08-OCT-20	22,422
11333	HARIDWAR	V	N	46	N	207101105 04 01 12	01-OCT-20	08-OCT-20	64,429
11334	HARIDWAR	V	N	47	N	207101105 03 02 12	01-OCT-20	08-OCT-20	19,918
11335	HARIDWAR	V	N	48	N	207101101 03 02 12	01-OCT-20	08-OCT-20	2,90,628
11336	HARIDWAR	V	N	49	N	207101101 03 02 12	01-OCT-20	08-OCT-20	10,65,636
11337	HARIDWAR	V	N	50	N	207101101 03 02 12	01-OCT-20	08-OCT-20	10,85,541
11338	HARIDWAR	V	N	51	N	207101101 03 02 12	01-OCT-20	08-OCT-20	2,73,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11339	HARIDWAR	V	N	52	N	207101101 03 02 12	01-OCT-20	08-OCT-20	6,23,610
11340	HARIDWAR	V	N	53	N	207101101 03 02 12	01-OCT-20	08-OCT-20	11,03,981
11341	HARIDWAR	V	N	54	N	207101101 04 01 12	01-OCT-20	08-OCT-20	5,430
11342	HARIDWAR	V	N	55	N	207101105 03 02 12	01-OCT-20	08-OCT-20	7,927
11343	HARIDWAR	V	N	67	N	207101101 03 02 12	01-OCT-20	09-OCT-20	4,23,153
11344	HARIDWAR	V	N	69	N	207101109 03 02 12	01-OCT-20	12-OCT-20	38,270
11345	HARIDWAR	V	N	70	N	207101105 03 02 12	01-OCT-20	12-OCT-20	2,23,923
11346	HARIDWAR	V	N	79	N	207101800 04 01 09	01-OCT-20	14-OCT-20	1,30,816
11347	HARIDWAR	V	N	80	N	207101800 04 02 09	01-OCT-20	14-OCT-20	1,04,261
11348	HARIDWAR	V	N	81	N	207101800 04 02 09	01-OCT-20	14-OCT-20	4,320
11349	HARIDWAR	V	N	82	N	207101800 04 02 09	01-OCT-20	14-OCT-20	1,87,499
11350	HARIDWAR	V	N	83	N	207101800 04 01 09	01-OCT-20	14-OCT-20	11,231
11351	HARIDWAR	V	N	84	N	207101101 03 02 12	01-OCT-20	14-OCT-20	3,22,749
11352	HARIDWAR	V	N	85	N	207101101 03 02 12	01-OCT-20	14-OCT-20	11,83,397
11353	HARIDWAR	V	N	86	N	207101101 03 02 12	01-OCT-20	14-OCT-20	12,05,501
11354	HARIDWAR	V	N	87	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,56,780
11355	HARIDWAR	V	N	88	N	207101101 03 02 12	01-OCT-20	14-OCT-20	12,73,838
11356	HARIDWAR	V	N	89	N	207101101 03 02 12	01-OCT-20	14-OCT-20	13,87,222
11357	HARIDWAR	V	N	90	N	207101101 04 01 12	01-OCT-20	15-OCT-20	11,10,533
11358	HARIDWAR	V	N	91	N	207101105 04 01 12	01-OCT-20	15-OCT-20	87,213
11359	HARIDWAR	V	N	92	N	207101105 03 02 12	01-OCT-20	15-OCT-20	27,672
11360	HARIDWAR	V	N	93	N	207101105 03 02 12	01-OCT-20	15-OCT-20	21,332
11361	HARIDWAR	V	N	94	N	207101105 03 02 12	01-OCT-20	15-OCT-20	17,199
11362	HARIDWAR	V	N	1	N	207101104 03 02 12	01-NOV-20	03-NOV-20	4,38,984
11363	HARIDWAR	V	N	10	N	207101105 03 02 12	01-NOV-20	03-NOV-20	11,03,603
11364	HARIDWAR	V	N	102	N	207101101 04 01 12	01-NOV-20	24-NOV-20	1,80,593
11365	HARIDWAR	V	N	103	N	207101101 04 01 12	01-NOV-20	24-NOV-20	6,70,761
11366	HARIDWAR	V	N	104	N	207101101 04 01 12	01-NOV-20	24-NOV-20	8,67,253
11367	HARIDWAR	V	N	107	N	207101105 03 02 12	01-NOV-20	25-NOV-20	82,390
11368	HARIDWAR	V	N	108	N	207101105 03 02 12	01-NOV-20	25-NOV-20	12,55,410
11369	HARIDWAR	V	N	109	N	207101105 03 02 12	01-NOV-20	25-NOV-20	61,423
11370	HARIDWAR	V	N	11	N	207101105 03 02 12	01-NOV-20	03-NOV-20	4,71,941
11371	HARIDWAR	V	N	110	N	207101800 04 02 09	01-NOV-20	26-NOV-20	9,759
11372	HARIDWAR	V	N	111	N	207101800 04 01 09	01-NOV-20	26-NOV-20	12,252
11373	HARIDWAR	V	N	112	N	207101800 04 02 09	01-NOV-20	26-NOV-20	72,526
11374	HARIDWAR	V	N	113	N	207101800 04 01 09	01-NOV-20	26-NOV-20	9,915
11375	HARIDWAR	V	N	114	N	207101800 04 02 09	01-NOV-20	26-NOV-20	11,846

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11376	HARIDWAR	V	N	115	N	207101800 04 02 09	01-NOV-20	26-NOV-20	1,845
11377	HARIDWAR	V	N	116	N	207101800 04 02 09	01-NOV-20	26-NOV-20	4,135
11378	HARIDWAR	V	N	117	N	207101800 04 02 09	01-NOV-20	26-NOV-20	62,093
11379	HARIDWAR	V	N	118	N	207101800 04 02 09	01-NOV-20	26-NOV-20	20,397
11380	HARIDWAR	V	N	12	N	207101105 03 02 12	01-NOV-20	03-NOV-20	13,30,890
11381	HARIDWAR	V	N	15	N	207101101 03 02 12	01-NOV-20	03-NOV-20	99,357
11382	HARIDWAR	V	N	16	N	207101105 03 01 12	01-NOV-20	05-NOV-20	17,135
11383	HARIDWAR	V	N	17	N	207101105 03 01 12	01-NOV-20	05-NOV-20	21,977
11384	HARIDWAR	V	N	2	N	207101104 03 02 12	01-NOV-20	03-NOV-20	1,29,168
11385	HARIDWAR	V	N	28	N	207101101 03 02 12	01-NOV-20	07-NOV-20	64,584
11386	HARIDWAR	V	N	29	N	207101101 03 02 12	01-NOV-20	07-NOV-20	10,65,636
11387	HARIDWAR	V	N	3	N	207101101 03 02 12	01-NOV-20	03-NOV-20	2,19,380
11388	HARIDWAR	V	N	30	N	207101101 03 02 12	01-NOV-20	07-NOV-20	10,85,541
11389	HARIDWAR	V	N	31	N	207101104 03 02 12	01-NOV-20	07-NOV-20	1,16,844
11390	HARIDWAR	V	N	32	N	207101105 03 02 12	01-NOV-20	07-NOV-20	14,386
11391	HARIDWAR	V	N	33	N	207101105 03 02 12	01-NOV-20	07-NOV-20	7,23,791
11392	HARIDWAR	V	N	4	N	207101101 03 02 12	01-NOV-20	03-NOV-20	6,14,250
11393	HARIDWAR	V	N	44	N	207101105 03 02 12	01-NOV-20	09-NOV-20	3,94,478
11394	HARIDWAR	V	N	45	N	207101105 03 02 12	01-NOV-20	09-NOV-20	20,00,000
11395	HARIDWAR	V	N	46	N	207101101 04 01 12	01-NOV-20	09-NOV-20	4,22,608
11396	HARIDWAR	V	N	47	N	207101101 04 01 12	01-NOV-20	09-NOV-20	16,64,003
11397	HARIDWAR	V	N	48	N	207101101 04 01 12	01-NOV-20	09-NOV-20	17,75,804
11398	HARIDWAR	V	N	5	N	207101101 03 02 12	01-NOV-20	03-NOV-20	7,37,460
11399	HARIDWAR	V	N	53	N	207101105 03 02 12	01-NOV-20	10-NOV-20	10,530
11400	HARIDWAR	V	N	54	N	207101105 03 02 12	01-NOV-20	11-NOV-20	18,110
11401	HARIDWAR	V	N	55	N	207101105 03 02 12	01-NOV-20	11-NOV-20	57,725
11402	HARIDWAR	V	N	56	N	207101105 03 01 12	01-NOV-20	11-NOV-20	11,683
11403	HARIDWAR	V	N	6	N	207101101 03 02 12	01-NOV-20	03-NOV-20	2,58,570
11404	HARIDWAR	V	N	68	N	207101105 03 02 12	01-NOV-20	12-NOV-20	24,117
11405	HARIDWAR	V	N	69	N	207101101 03 02 12	01-NOV-20	13-NOV-20	3,24,872
11406	HARIDWAR	V	N	7	N	207101101 03 02 12	01-NOV-20	03-NOV-20	17,06,562
11407	HARIDWAR	V	N	70	N	207101101 03 02 12	01-NOV-20	13-NOV-20	2,37,647
11408	HARIDWAR	V	N	71	N	207101101 03 02 12	01-NOV-20	13-NOV-20	4,37,971
11409	HARIDWAR	V	N	72	N	207101101 03 02 12	01-NOV-20	13-NOV-20	2,90,628
11410	HARIDWAR	V	N	73	N	207101101 03 02 12	01-NOV-20	13-NOV-20	10,65,636
11411	HARIDWAR	V	N	74	N	207101101 03 02 12	01-NOV-20	13-NOV-20	10,85,541
11412	HARIDWAR	V	N	78	N	207101105 03 01 12	01-NOV-20	19-NOV-20	3,06,460

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11413	HARIDWAR	V	N	79	N	207101101 03 02 12	01-NOV-20	19-NOV-20	23,166
11414	HARIDWAR	V	N	8	N	207101101 03 02 12	01-NOV-20	03-NOV-20	17,38,439
11415	HARIDWAR	V	N	80	N	207101109 03 02 12	01-NOV-20	19-NOV-20	3,00,573
11416	HARIDWAR	V	N	81	N	207101109 03 02 12	01-NOV-20	19-NOV-20	11,50,912
11417	HARIDWAR	V	N	82	N	207101109 03 02 12	01-NOV-20	19-NOV-20	14,43,455
11418	HARIDWAR	V	N	83	N	207101101 03 02 12	01-NOV-20	19-NOV-20	8,80,659
11419	HARIDWAR	V	N	84	N	207101101 03 02 12	01-NOV-20	19-NOV-20	20,00,000
11420	HARIDWAR	V	N	85	N	207101101 03 02 12	01-NOV-20	19-NOV-20	22,77,276
11421	HARIDWAR	V	N	86	N	207101101 03 02 12	01-NOV-20	19-NOV-20	8,028
11422	HARIDWAR	V	N	87	N	207101800 04 02 09	01-NOV-20	21-NOV-20	8,130
11423	HARIDWAR	V	N	88	N	207101800 04 02 09	01-NOV-20	21-NOV-20	1,02,148
11424	HARIDWAR	V	N	89	N	207101800 04 02 09	01-NOV-20	21-NOV-20	1,09,034
11425	HARIDWAR	V	N	9	N	207101105 03 02 12	01-NOV-20	03-NOV-20	2,12,958
11426	HARIDWAR	V	N	90	N	207101800 04 01 09	01-NOV-20	21-NOV-20	76,734
11427	HARIDWAR	V	N	91	N	207101800 04 02 09	01-NOV-20	21-NOV-20	4,870
11428	HARIDWAR	V	N	92	N	207101800 04 01 09	01-NOV-20	21-NOV-20	19,484
11429	HARIDWAR	V	N	93	N	207101800 04 01 09	01-NOV-20	21-NOV-20	36,297
11430	HARIDWAR	V	N	94	N	207101800 04 02 09	01-NOV-20	21-NOV-20	93,168
11431	HARIDWAR	V	N	95	N	207101105 03 02 12	01-NOV-20	21-NOV-20	22,289
11432	HARIDWAR	V	N	1	N	207101101 03 02 12	01-DEC-20	01-DEC-20	2,31,44,621
11433	HARIDWAR	V	N	10	N	207101105 03 01 12	01-DEC-20	01-DEC-20	67,21,544
11434	HARIDWAR	V	N	103	N	207101101 03 02 12	01-DEC-20	14-DEC-20	12,21,937
11435	HARIDWAR	V	N	109	N	207101101 03 02 12	01-DEC-20	15-DEC-20	1,43,444
11436	HARIDWAR	V	N	11	N	207101101 03 01 12	01-DEC-20	01-DEC-20	75,45,575
11437	HARIDWAR	V	N	110	N	207101101 03 02 12	01-DEC-20	15-DEC-20	11,47,536
11438	HARIDWAR	V	N	111	N	207101101 03 02 12	01-DEC-20	15-DEC-20	12,05,501
11439	HARIDWAR	V	N	112	N	207101109 03 02 12	01-DEC-20	15-DEC-20	3,86,568
11440	HARIDWAR	V	N	113	N	207101109 03 02 12	01-DEC-20	15-DEC-20	15,94,593
11441	HARIDWAR	V	N	114	N	207101109 03 02 12	01-DEC-20	15-DEC-20	16,24,379
11442	HARIDWAR	V	N	115	N	207101105 03 02 12	01-DEC-20	15-DEC-20	7,56,368
11443	HARIDWAR	V	N	116	N	207101109 03 02 12	01-DEC-20	17-DEC-20	2,55,645
11444	HARIDWAR	V	N	117	N	207101109 03 02 12	01-DEC-20	17-DEC-20	16,87,257
11445	HARIDWAR	V	N	118	N	207101109 03 02 12	01-DEC-20	17-DEC-20	17,18,773
11446	HARIDWAR	V	N	119	N	207101105 03 02 12	01-DEC-20	17-DEC-20	1,97,870
11447	HARIDWAR	V	N	12	N	207101109 03 02 12	01-DEC-20	01-DEC-20	54,30,510
11448	HARIDWAR	V	N	120	N	207101105 03 02 12	01-DEC-20	17-DEC-20	1,42,653
11449	HARIDWAR	V	N	121	N	207101105 04 01 12	01-DEC-20	17-DEC-20	5,35,927

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11450	HARIDWAR	V	N	124	N	207101101 03 02 12	01-DEC-20	18-DEC-20	45,990
11451	HARIDWAR	V	N	126	N	207101101 03 02 12	01-DEC-20	21-DEC-20	2,91,869
11452	HARIDWAR	V	N	127	N	207101101 03 02 12	01-DEC-20	21-DEC-20	6,09,646
11453	HARIDWAR	V	N	128	N	207101101 03 02 12	01-DEC-20	21-DEC-20	4,34,610
11454	HARIDWAR	V	N	13	N	207101105 03 02 12	01-DEC-20	01-DEC-20	8,05,232
11455	HARIDWAR	V	N	132	N	207101105 03 02 12	01-DEC-20	23-DEC-20	7,50,927
11456	HARIDWAR	V	N	133	N	207101105 03 01 12	01-DEC-20	23-DEC-20	15,902
11457	HARIDWAR	V	N	136	N	207101101 03 02 12	01-DEC-20	24-DEC-20	3,63,328
11458	HARIDWAR	V	N	137	N	207101101 03 02 12	01-DEC-20	24-DEC-20	9,08,300
11459	HARIDWAR	V	N	138	N	207101101 03 02 12	01-DEC-20	24-DEC-20	15,26,641
11460	HARIDWAR	V	N	14	N	207101109 05 02 12	01-DEC-20	01-DEC-20	3,56,985
11461	HARIDWAR	V	N	141	N	207101800 04 02 09	01-DEC-20	28-DEC-20	54,192
11462	HARIDWAR	V	N	142	N	207101800 04 02 09	01-DEC-20	28-DEC-20	1,27,161
11463	HARIDWAR	V	N	143	N	207101800 04 02 09	01-DEC-20	28-DEC-20	92,222
11464	HARIDWAR	V	N	144	N	207101800 04 02 09	01-DEC-20	28-DEC-20	7,650
11465	HARIDWAR	V	N	145	N	207101800 04 02 09	01-DEC-20	28-DEC-20	49,619
11466	HARIDWAR	V	N	146	N	207101800 04 01 09	01-DEC-20	28-DEC-20	43,687
11467	HARIDWAR	V	N	147	N	207101800 04 02 09	01-DEC-20	28-DEC-20	38,195
11468	HARIDWAR	V	N	148	N	207101800 04 02 09	01-DEC-20	28-DEC-20	60,932
11469	HARIDWAR	V	N	149	N	207101800 04 02 09	01-DEC-20	28-DEC-20	15,393
11470	HARIDWAR	V	N	15	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,03,766
11471	HARIDWAR	V	N	150	N	207101105 03 02 12	01-DEC-20	28-DEC-20	1,25,574
11472	HARIDWAR	V	N	151	N	207101105 03 02 12	01-DEC-20	28-DEC-20	10,23,341
11473	HARIDWAR	V	N	152	N	207101101 03 02 12	01-DEC-20	28-DEC-20	1,15,830
11474	HARIDWAR	V	N	153	N	207101101 03 02 12	01-DEC-20	28-DEC-20	12,74,130
11475	HARIDWAR	V	N	154	N	207101101 03 02 12	01-DEC-20	28-DEC-20	12,97,930
11476	HARIDWAR	V	N	155	N	207101109 03 02 12	01-DEC-20	29-DEC-20	3,47,728
11477	HARIDWAR	V	N	156	N	207101109 03 02 12	01-DEC-20	29-DEC-20	11,73,569
11478	HARIDWAR	V	N	157	N	207101109 03 02 12	01-DEC-20	29-DEC-20	14,61,154
11479	HARIDWAR	V	N	158	N	207101105 03 02 12	01-DEC-20	29-DEC-20	12,568
11480	HARIDWAR	V	N	159	N	207101105 03 02 12	01-DEC-20	29-DEC-20	56,248
11481	HARIDWAR	V	N	16	N	207101109 06 02 12	01-DEC-20	01-DEC-20	51,22,966
11482	HARIDWAR	V	N	160	N	207101101 03 02 12	01-DEC-20	29-DEC-20	3,53,340
11483	HARIDWAR	V	N	161	N	207101101 03 02 12	01-DEC-20	29-DEC-20	11,87,802
11484	HARIDWAR	V	N	17	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,73,603
11485	HARIDWAR	V	N	18	N	207101105 03 02 12	01-DEC-20	01-DEC-20	14,02,371
11486	HARIDWAR	V	N	183	N	207101101 03 02 12	01-DEC-20	31-DEC-20	2,34,05,184

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11487	HARIDWAR	V	N	184	N	207101105 03 02 12	01-DEC-20	31-DEC-20	76,37,617
11488	HARIDWAR	V	N	185	N	207101101 04 01 12	01-DEC-20	31-DEC-20	40,64,523
11489	HARIDWAR	V	N	186	N	207101105 04 01 12	01-DEC-20	31-DEC-20	11,21,217
11490	HARIDWAR	V	N	187	N	207101101 04 01 12	01-DEC-20	31-DEC-20	62,15,771
11491	HARIDWAR	V	N	188	N	207101105 04 01 12	01-DEC-20	31-DEC-20	12,32,880
11492	HARIDWAR	V	N	189	N	207101105 04 01 12	01-DEC-20	31-DEC-20	97,462
11493	HARIDWAR	V	N	19	N	207101109 03 02 12	01-DEC-20	01-DEC-20	98,67,800
11494	HARIDWAR	V	N	190	N	207101101 04 01 12	01-DEC-20	31-DEC-20	1,81,342
11495	HARIDWAR	V	N	191	N	207101105 03 02 12	01-DEC-20	31-DEC-20	4,63,277
11496	HARIDWAR	V	N	192	N	207101105 03 01 12	01-DEC-20	31-DEC-20	67,52,916
11497	HARIDWAR	V	N	193	N	207101101 03 01 12	01-DEC-20	31-DEC-20	78,39,474
11498	HARIDWAR	V	N	194	N	207101109 03 02 12	01-DEC-20	31-DEC-20	55,04,640
11499	HARIDWAR	V	N	195	N	207101105 03 02 12	01-DEC-20	31-DEC-20	8,05,232
11500	HARIDWAR	V	N	196	N	207101109 05 02 12	01-DEC-20	31-DEC-20	3,56,985
11501	HARIDWAR	V	N	197	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,88,006
11502	HARIDWAR	V	N	198	N	207101109 06 02 12	01-DEC-20	31-DEC-20	49,76,278
11503	HARIDWAR	V	N	199	N	207101105 03 02 12	01-DEC-20	31-DEC-20	5,73,603
11504	HARIDWAR	V	N	2	N	207101105 03 02 12	01-DEC-20	01-DEC-20	73,78,997
11505	HARIDWAR	V	N	20	N	207101111 03 02 12	01-DEC-20	01-DEC-20	97,200
11506	HARIDWAR	V	N	200	N	207101105 03 02 12	01-DEC-20	31-DEC-20	14,17,627
11507	HARIDWAR	V	N	201	N	207101109 03 02 12	01-DEC-20	31-DEC-20	98,67,800
11508	HARIDWAR	V	N	202	N	207101111 03 02 12	01-DEC-20	31-DEC-20	97,200
11509	HARIDWAR	V	N	3	N	207101105 04 01 12	01-DEC-20	01-DEC-20	11,21,217
11510	HARIDWAR	V	N	36	N	207101101 03 02 12	01-DEC-20	01-DEC-20	2,22,890
11511	HARIDWAR	V	N	37	N	207101101 03 02 12	01-DEC-20	01-DEC-20	6,90,944
11512	HARIDWAR	V	N	38	N	207101101 03 02 12	01-DEC-20	01-DEC-20	7,49,259
11513	HARIDWAR	V	N	39	N	207101101 03 02 12	01-DEC-20	01-DEC-20	84,008
11514	HARIDWAR	V	N	4	N	207101101 04 01 12	01-DEC-20	01-DEC-20	41,00,645
11515	HARIDWAR	V	N	40	N	207101101 03 02 12	01-DEC-20	01-DEC-20	6,51,047
11516	HARIDWAR	V	N	41	N	207101105 03 02 12	01-DEC-20	01-DEC-20	89,688
11517	HARIDWAR	V	N	42	N	207101800 04 02 09	01-DEC-20	03-DEC-20	8,500
11518	HARIDWAR	V	N	43	N	207101101 03 02 12	01-DEC-20	03-DEC-20	2,13,876
11519	HARIDWAR	V	N	44	N	207101101 03 02 12	01-DEC-20	03-DEC-20	14,97,132
11520	HARIDWAR	V	N	45	N	207101101 03 02 12	01-DEC-20	03-DEC-20	17,97,436
11521	HARIDWAR	V	N	46	N	207101101 03 02 12	01-DEC-20	03-DEC-20	72,132
11522	HARIDWAR	V	N	47	N	207101101 03 02 12	01-DEC-20	03-DEC-20	7,93,436
11523	HARIDWAR	V	N	48	N	207101101 03 02 12	01-DEC-20	03-DEC-20	8,08,256

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11524	HARIDWAR	V	N	49	N	207101109 03 02 12	01-DEC-20	03-DEC-20	10,17,841
11525	HARIDWAR	V	N	5	N	207101101 04 01 12	01-DEC-20	01-DEC-20	62,80,330
11526	HARIDWAR	V	N	50	N	207101109 03 02 12	01-DEC-20	03-DEC-20	11,04,851
11527	HARIDWAR	V	N	51	N	207101109 03 02 12	01-DEC-20	03-DEC-20	15,04,418
11528	HARIDWAR	V	N	53	N	207101101 03 02 12	01-DEC-20	04-DEC-20	20,63,115
11529	HARIDWAR	V	N	54	N	207101101 03 02 12	01-DEC-20	04-DEC-20	11,07,567
11530	HARIDWAR	V	N	55	N	207101101 03 02 12	01-DEC-20	04-DEC-20	14,98,519
11531	HARIDWAR	V	N	57	N	207101101 03 02 12	01-DEC-20	05-DEC-20	3,42,499
11532	HARIDWAR	V	N	6	N	207101105 04 01 12	01-DEC-20	01-DEC-20	13,68,132
11533	HARIDWAR	V	N	68	N	207101105 03 02 12	01-DEC-20	07-DEC-20	4,36,448
11534	HARIDWAR	V	N	69	N	207101105 03 02 12	01-DEC-20	07-DEC-20	8,39,160
11535	HARIDWAR	V	N	7	N	207101105 04 01 12	01-DEC-20	01-DEC-20	97,462
11536	HARIDWAR	V	N	70	N	207101101 03 02 12	01-DEC-20	07-DEC-20	1,56,780
11537	HARIDWAR	V	N	71	N	207101101 03 02 12	01-DEC-20	07-DEC-20	12,93,435
11538	HARIDWAR	V	N	72	N	207101101 03 02 12	01-DEC-20	07-DEC-20	13,17,595
11539	HARIDWAR	V	N	73	N	207101105 03 02 12	01-DEC-20	07-DEC-20	77,620
11540	HARIDWAR	V	N	74	N	207101105 03 02 12	01-DEC-20	07-DEC-20	8,51,760
11541	HARIDWAR	V	N	8	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,81,342
11542	HARIDWAR	V	N	9	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,25,230
11543	HARIDWAR	V	N	90	N	207101105 03 02 12	01-DEC-20	09-DEC-20	11,425
11544	HARIDWAR	V	N	91	N	207101104 03 02 12	01-DEC-20	10-DEC-20	86,724
11545	HARIDWAR	V	N	92	N	207101105 03 02 12	01-DEC-20	10-DEC-20	6,97,480
11546	HARIDWAR	V	N	95	N	207101105 03 02 12	01-DEC-20	10-DEC-20	3,99,183

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11547	HARIDWAR	V	N	121	N	207101115 03 02 13	01-NOV-20	27-NOV-20	4,45,770

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11548	HARIDWAR	V	N	171	N	207101115 03 02 13	01-OCT-20	28-OCT-20	27,600
11549	HARIDWAR	V	N	72	N	207101115 03 02 13	01-OCT-20	09-OCT-20	4,86,720
11550	HARIDWAR	V	N	73	N	207101115 03 02 13	01-OCT-20	09-OCT-20	3,23,661
11551	HARIDWAR	V	N	60	N	207101115 03 02 13	01-NOV-20	11-NOV-20	3,86,887
11552	HARIDWAR	V	N	58	N	207101115 03 02 13	01-DEC-20	04-DEC-20	4,86,720

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11553	HARIDWAR	V	N	143	N	207101115 03 02 13	01-OCT-20	26-OCT-20	3,89,610
11554	HARIDWAR	V	N	139	N	207101115 03 02 13	01-DEC-20	28-DEC-20	8,07,300

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11555	HARIDWAR	V	N	115	N	207101109 03 02 12	01-OCT-20	21-OCT-20	16,73,543
11556	HARIDWAR	V	N	116	N	207101109 03 02 12	01-OCT-20	21-OCT-20	99,568
11557	HARIDWAR	V	N	117	N	207101109 03 02 12	01-OCT-20	21-OCT-20	16,42,856
11558	HARIDWAR	V	N	118	N	207101109 03 02 12	01-OCT-20	21-OCT-20	12,52,207
11559	HARIDWAR	V	N	119	N	207101109 03 02 12	01-OCT-20	21-OCT-20	2,98,002
11560	HARIDWAR	V	N	120	N	207101109 03 02 12	01-OCT-20	21-OCT-20	14,15,495
11561	HARIDWAR	V	N	141	N	207101105 03 01 12	01-OCT-20	23-OCT-20	59,830
11562	HARIDWAR	V	N	142	N	207101101 03 02 12	01-OCT-20	23-OCT-20	7,15,393
11563	HARIDWAR	V	N	144	N	207101109 06 02 12	01-OCT-20	26-OCT-20	13,37,261
11564	HARIDWAR	V	N	145	N	207101109 06 02 12	01-OCT-20	26-OCT-20	3,58,020
11565	HARIDWAR	V	N	146	N	207101109 06 02 12	01-OCT-20	26-OCT-20	8,75,160
11566	HARIDWAR	V	N	147	N	207101109 06 02 12	01-OCT-20	26-OCT-20	12,97,930
11567	HARIDWAR	V	N	148	N	207101109 06 02 12	01-OCT-20	26-OCT-20	2,31,660
11568	HARIDWAR	V	N	149	N	207101109 06 02 12	01-OCT-20	26-OCT-20	8,49,420
11569	HARIDWAR	V	N	150	N	207101109 03 02 12	01-OCT-20	26-OCT-20	17,91,536
11570	HARIDWAR	V	N	151	N	207101109 03 02 12	01-OCT-20	26-OCT-20	53,294
11571	HARIDWAR	V	N	152	N	207101109 03 02 12	01-OCT-20	26-OCT-20	15,45,512
11572	HARIDWAR	V	N	172	N	207101101 03 02 12	01-OCT-20	29-OCT-20	6,62,141
11573	HARIDWAR	V	N	173	N	207101101 03 02 12	01-OCT-20	29-OCT-20	19,697
11574	HARIDWAR	V	N	174	N	207101101 03 02 12	01-OCT-20	29-OCT-20	3,93,939
11575	HARIDWAR	V	N	175	N	207101105 03 02 12	01-OCT-20	31-OCT-20	9,74,553
11576	HARIDWAR	V	N	176	N	207101101 03 02 12	01-OCT-20	31-OCT-20	33,60,047
11577	HARIDWAR	V	N	177	N	207101105 03 02 12	01-OCT-20	31-OCT-20	58,032
11578	HARIDWAR	V	N	178	N	207101101 03 01 12	01-OCT-20	31-OCT-20	8,02,111
11579	HARIDWAR	V	N	179	N	207101105 03 01 12	01-OCT-20	31-OCT-20	6,72,767
11580	HARIDWAR	V	N	180	N	207101109 03 02 12	01-OCT-20	31-OCT-20	21,37,691
11581	HARIDWAR	V	N	181	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,93,665
11582	HARIDWAR	V	N	182	N	207101109 05 02 12	01-OCT-20	31-OCT-20	3,28,199
11583	HARIDWAR	V	N	183	N	207101105 03 02 12	01-OCT-20	31-OCT-20	45,113
11584	HARIDWAR	V	N	184	N	207101105 03 02 12	01-OCT-20	31-OCT-20	54,432
11585	HARIDWAR	V	N	185	N	207101109 06 02 12	01-OCT-20	31-OCT-20	7,47,337
11586	HARIDWAR	V	N	186	N	207101105 03 02 12	01-OCT-20	31-OCT-20	45,871

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11587	HARIDWAR	V	N	187	N	207101109 03 02 12	01-OCT-20	31-OCT-20	3,46,191
11588	HARIDWAR	V	N	41	N	207101101 03 02 12	01-OCT-20	07-OCT-20	4,84,344
11589	HARIDWAR	V	N	42	N	207101101 03 02 12	01-OCT-20	07-OCT-20	48,909
11590	HARIDWAR	V	N	43	N	207101105 03 02 12	01-OCT-20	07-OCT-20	4,84,344
11591	HARIDWAR	V	N	60	N	207101105 03 02 12	01-OCT-20	09-OCT-20	6,582
11592	HARIDWAR	V	N	61	N	207101101 03 02 12	01-OCT-20	09-OCT-20	2,66,175
11593	HARIDWAR	V	N	62	N	207101101 03 02 12	01-OCT-20	09-OCT-20	12,54,825
11594	HARIDWAR	V	N	63	N	207101105 03 02 12	01-OCT-20	09-OCT-20	31,941
11595	HARIDWAR	V	N	64	N	207101101 03 02 12	01-OCT-20	09-OCT-20	33,033
11596	HARIDWAR	V	N	77	N	207101800 04 02 09	01-OCT-20	12-OCT-20	86,272
11597	HARIDWAR	V	N	100	N	207101105 03 02 12	01-NOV-20	23-NOV-20	85,188
11598	HARIDWAR	V	N	101	N	207101105 03 02 12	01-NOV-20	23-NOV-20	20,00,000
11599	HARIDWAR	V	N	123	N	207101105 03 02 12	01-NOV-20	30-NOV-20	10,36,665
11600	HARIDWAR	V	N	124	N	207101101 03 02 12	01-NOV-20	30-NOV-20	33,40,782
11601	HARIDWAR	V	N	125	N	207101105 03 02 12	01-NOV-20	30-NOV-20	58,032
11602	HARIDWAR	V	N	126	N	207101101 03 01 12	01-NOV-20	30-NOV-20	6,19,111
11603	HARIDWAR	V	N	127	N	207101105 03 01 12	01-NOV-20	30-NOV-20	6,95,933
11604	HARIDWAR	V	N	128	N	207101105 03 02 12	01-NOV-20	30-NOV-20	2,93,665
11605	HARIDWAR	V	N	129	N	207101109 03 02 12	01-NOV-20	30-NOV-20	21,34,451
11606	HARIDWAR	V	N	130	N	207101109 05 02 12	01-NOV-20	30-NOV-20	3,28,199
11607	HARIDWAR	V	N	131	N	207101105 03 02 12	01-NOV-20	30-NOV-20	45,113
11608	HARIDWAR	V	N	132	N	207101109 06 02 12	01-NOV-20	30-NOV-20	7,49,677
11609	HARIDWAR	V	N	133	N	207101105 03 02 12	01-NOV-20	30-NOV-20	54,432
11610	HARIDWAR	V	N	134	N	207101109 03 02 12	01-NOV-20	30-NOV-20	3,46,191
11611	HARIDWAR	V	N	135	N	207101105 03 02 12	01-NOV-20	30-NOV-20	45,871
11612	HARIDWAR	V	N	14	N	207101109 03 02 12	01-NOV-20	03-NOV-20	5,752
11613	HARIDWAR	V	N	38	N	207101105 03 01 12	01-NOV-20	09-NOV-20	3,87,507
11614	HARIDWAR	V	N	62	N	207101109 06 02 12	01-NOV-20	13-NOV-20	27,759
11615	HARIDWAR	V	N	63	N	207101105 03 01 12	01-NOV-20	13-NOV-20	41,101
11616	HARIDWAR	V	N	64	N	207101105 03 02 12	01-NOV-20	13-NOV-20	29,570
11617	HARIDWAR	V	N	65	N	207101101 03 02 12	01-NOV-20	13-NOV-20	5,42,771
11618	HARIDWAR	V	N	66	N	207101101 03 02 12	01-NOV-20	13-NOV-20	10,00,776
11619	HARIDWAR	V	N	67	N	207101101 03 02 12	01-NOV-20	13-NOV-20	9,00,726
11620	HARIDWAR	V	N	97	N	207101109 03 02 12	01-NOV-20	23-NOV-20	1,76,904
11621	HARIDWAR	V	N	98	N	207101109 03 02 12	01-NOV-20	23-NOV-20	11,05,650
11622	HARIDWAR	V	N	99	N	207101109 03 02 12	01-NOV-20	23-NOV-20	14,86,719
11623	HARIDWAR	V	N	102	N	207101109 03 02 12	01-DEC-20	14-DEC-20	54,810

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11624	HARIDWAR	V	N	129	N	207101800 04 02 09	01-DEC-20	22-DEC-20	17,591
11625	HARIDWAR	V	N	130	N	207101800 04 02 09	01-DEC-20	22-DEC-20	12,035
11626	HARIDWAR	V	N	169	N	207101105 03 02 12	01-DEC-20	31-DEC-20	10,48,725
11627	HARIDWAR	V	N	170	N	207101101 03 02 12	01-DEC-20	31-DEC-20	33,83,262
11628	HARIDWAR	V	N	171	N	207101105 04 01 12	01-DEC-20	31-DEC-20	12,847
11629	HARIDWAR	V	N	172	N	207101101 03 01 12	01-DEC-20	31-DEC-20	6,19,111
11630	HARIDWAR	V	N	173	N	207101105 03 02 12	01-DEC-20	31-DEC-20	58,032
11631	HARIDWAR	V	N	174	N	207101105 03 01 12	01-DEC-20	31-DEC-20	6,98,049
11632	HARIDWAR	V	N	175	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,93,665
11633	HARIDWAR	V	N	176	N	207101109 03 02 12	01-DEC-20	31-DEC-20	21,73,382
11634	HARIDWAR	V	N	177	N	207101105 03 02 12	01-DEC-20	31-DEC-20	45,113
11635	HARIDWAR	V	N	178	N	207101109 05 02 12	01-DEC-20	31-DEC-20	3,28,199
11636	HARIDWAR	V	N	179	N	207101105 03 02 12	01-DEC-20	31-DEC-20	81,810
11637	HARIDWAR	V	N	180	N	207101109 06 02 12	01-DEC-20	31-DEC-20	7,25,857
11638	HARIDWAR	V	N	181	N	207101105 03 02 12	01-DEC-20	31-DEC-20	67,703
11639	HARIDWAR	V	N	182	N	207101109 03 02 12	01-DEC-20	31-DEC-20	3,12,159
11640	HARIDWAR	V	N	63	N	207101109 03 02 12	01-DEC-20	07-DEC-20	14,86,719
11641	HARIDWAR	V	N	64	N	207101109 03 02 12	01-DEC-20	07-DEC-20	3,53,808
11642	HARIDWAR	V	N	65	N	207101109 03 02 12	01-DEC-20	07-DEC-20	12,27,744
11643	HARIDWAR	V	N	66	N	207101105 04 01 12	01-DEC-20	07-DEC-20	1,41,317
11644	HARIDWAR	V	N	67	N	207101105 03 02 12	01-DEC-20	07-DEC-20	51,669
11645	HARIDWAR	V	N	82	N	207101109 03 02 12	01-DEC-20	08-DEC-20	22,046
11646	HARIDWAR	V	N	83	N	207101109 06 02 12	01-DEC-20	08-DEC-20	8,090
11647	HARIDWAR	V	N	93	N	207101105 03 02 12	01-DEC-20	10-DEC-20	35,327

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11648	HARIDWAR	V	N	65	N	207101115 03 02 13	01-OCT-20	09-OCT-20	4,02,080
11649	HARIDWAR	V	N	66	N	207101115 03 02 13	01-OCT-20	09-OCT-20	3,51,680
11650	HARIDWAR	V	N	24	N	207101115 03 02 13	01-NOV-20	06-NOV-20	9,135
11651	HARIDWAR	V	N	25	N	207101115 03 02 13	01-NOV-20	06-NOV-20	5,511

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11652	HARIDWAR	V	N	136	N	207101115 03 02 13	01-NOV-20	30-NOV-20	6,27,120
11653	HARIDWAR	V	N	94	N	207101115 03 02 13	01-DEC-20	10-DEC-20	2,03,127

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DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11654	HARIDWAR	V	N	34	N	207101115 03 02 13	01-NOV-20	09-NOV-20	73,710
11655	HARIDWAR	V	N	35	N	207101115 03 02 13	01-NOV-20	09-NOV-20	4,13,010

DDO- 65015563 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11656	HARIDWAR	V	N	37	N	207101115 03 02 13	01-NOV-20	09-NOV-20	2,83,433

DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11657	HARIDWAR	V	N	122	N	207101115 03 02 13	01-NOV-20	27-NOV-20	73,987

DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11658	HARIDWAR	V	N	36	N	207101115 03 02 13	01-NOV-20	09-NOV-20	96,248

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11659	HARIDWAR	V	N	162	N	207101115 03 02 13	01-DEC-20	30-DEC-20	7,38,270
11660	HARIDWAR	V	N	52	N	207101115 03 02 13	01-DEC-20	04-DEC-20	7,60,500

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11661	HARIDWAR	V	N	40	N	207101115 03 02 13	01-OCT-20	07-OCT-20	4,80,870
11662	HARIDWAR	V	N	95	N	207101115 03 02 13	01-OCT-20	15-OCT-20	4,13,010
11663	HARIDWAR	V	N	96	N	207101115 03 02 13	01-OCT-20	15-OCT-20	4,58,640

DDO- 65024277 TREASURY OFFICER SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11664	HARIDWAR	V	N	1	N	207101115 03 02 13	01-OCT-20	01-OCT-20	11,64,150
11665	HARIDWAR	V	N	10	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,19,584
11666	HARIDWAR	V	N	100	N	207101109 03 02 12	01-OCT-20	19-OCT-20	18,44,633
11667	HARIDWAR	V	N	11	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,58,673
11668	HARIDWAR	V	N	12	N	207101109 06 02 12	01-OCT-20	01-OCT-20	11,27,883
11669	HARIDWAR	V	N	13	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,16,975
11670	HARIDWAR	V	N	132	N	207101109 03 02 12	01-OCT-20	22-OCT-20	16,24,379

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11671	HARIDWAR	V	N	133	N	207101109 03 02 12	01-OCT-20	22-OCT-20	2,89,926
11672	HARIDWAR	V	N	134	N	207101109 03 02 12	01-OCT-20	22-OCT-20	15,26,448
11673	HARIDWAR	V	N	14	N	207101109 03 02 12	01-OCT-20	01-OCT-20	20,91,987
11674	HARIDWAR	V	N	15	N	207101111 03 02 12	01-OCT-20	01-OCT-20	59,800
11675	HARIDWAR	V	N	153	N	207101109 03 02 12	01-OCT-20	26-OCT-20	3,29,238
11676	HARIDWAR	V	N	2	N	207101101 03 02 12	01-OCT-20	01-OCT-20	14,65,928
11677	HARIDWAR	V	N	208	N	207101109 06 02 12	01-OCT-20	31-OCT-20	8,82,395
11678	HARIDWAR	V	N	209	N	207101109 06 02 12	01-OCT-20	31-OCT-20	5,02,544
11679	HARIDWAR	V	N	210	N	207101101 03 02 12	01-OCT-20	31-OCT-20	14,78,423
11680	HARIDWAR	V	N	211	N	207101105 03 02 12	01-OCT-20	31-OCT-20	6,15,367
11681	HARIDWAR	V	N	212	N	207101105 04 01 12	01-OCT-20	31-OCT-20	55,126
11682	HARIDWAR	V	N	213	N	207101101 04 01 12	01-OCT-20	31-OCT-20	53,846
11683	HARIDWAR	V	N	214	N	207101101 03 01 12	01-OCT-20	31-OCT-20	4,50,387
11684	HARIDWAR	V	N	215	N	207101105 03 01 12	01-OCT-20	31-OCT-20	5,20,444
11685	HARIDWAR	V	N	216	N	207101111 03 02 12	01-OCT-20	31-OCT-20	59,800
11686	HARIDWAR	V	N	217	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,19,584
11687	HARIDWAR	V	N	218	N	207101109 03 02 12	01-OCT-20	31-OCT-20	11,21,416
11688	HARIDWAR	V	N	219	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,58,673
11689	HARIDWAR	V	N	220	N	207101109 06 02 12	01-OCT-20	31-OCT-20	11,28,229
11690	HARIDWAR	V	N	221	N	207101109 03 02 12	01-OCT-20	31-OCT-20	20,91,987
11691	HARIDWAR	V	N	3	N	207101105 03 02 12	01-OCT-20	01-OCT-20	6,21,657
11692	HARIDWAR	V	N	39	N	207101800 04 02 09	01-OCT-20	06-OCT-20	1,09,560
11693	HARIDWAR	V	N	4	N	207101101 04 01 12	01-OCT-20	01-OCT-20	53,846
11694	HARIDWAR	V	N	5	N	207101105 04 01 12	01-OCT-20	01-OCT-20	55,126
11695	HARIDWAR	V	N	59	N	207101104 03 02 12	01-OCT-20	09-OCT-20	4,23,306
11696	HARIDWAR	V	N	6	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,81,965
11697	HARIDWAR	V	N	7	N	207101105 03 01 12	01-OCT-20	01-OCT-20	5,24,154
11698	HARIDWAR	V	N	8	N	207101101 03 01 12	01-OCT-20	01-OCT-20	4,60,816
11699	HARIDWAR	V	N	9	N	207101109 03 02 12	01-OCT-20	01-OCT-20	10,37,217
11700	HARIDWAR	V	N	99	N	207101109 03 02 12	01-OCT-20	19-OCT-20	17,33,424
11701	HARIDWAR	V	N	106	N	207101109 03 02 12	01-NOV-20	25-NOV-20	23,100
11702	HARIDWAR	V	N	18	N	207101105 03 02 12	01-NOV-20	05-NOV-20	1,55,357
11703	HARIDWAR	V	N	19	N	207101109 06 02 12	01-NOV-20	06-NOV-20	4,95,365
11704	HARIDWAR	V	N	20	N	207101105 03 02 12	01-NOV-20	05-NOV-20	14,073
11705	HARIDWAR	V	N	21	N	207101105 03 02 12	01-NOV-20	06-NOV-20	66,843
11706	HARIDWAR	V	N	23	N	207101105 03 02 12	01-NOV-20	06-NOV-20	3,67,459
11707	HARIDWAR	V	N	108	N	207101105 03 02 12	01-DEC-20	16-DEC-20	23,193

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11708	HARIDWAR	V	N	134	N	207101105 03 02 12	01-DEC-20	24-DEC-20	14,71,041
11709	HARIDWAR	V	N	135	N	207101105 03 02 12	01-DEC-20	24-DEC-20	1,32,248
11710	HARIDWAR	V	N	166	N	207101101 03 02 12	01-DEC-20	30-DEC-20	7,55,283
11711	HARIDWAR	V	N	21	N	207101109 03 02 12	01-DEC-20	01-DEC-20	20,91,987
11712	HARIDWAR	V	N	22	N	207101101 03 02 12	01-DEC-20	01-DEC-20	14,78,423
11713	HARIDWAR	V	N	23	N	207101111 03 02 12	01-DEC-20	01-DEC-20	59,800
11714	HARIDWAR	V	N	24	N	207101109 03 02 12	01-DEC-20	01-DEC-20	10,87,491
11715	HARIDWAR	V	N	25	N	207101105 03 02 12	01-DEC-20	01-DEC-20	6,43,592
11716	HARIDWAR	V	N	26	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,95,290
11717	HARIDWAR	V	N	27	N	207101105 04 01 12	01-DEC-20	01-DEC-20	55,126
11718	HARIDWAR	V	N	28	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,55,357
11719	HARIDWAR	V	N	29	N	207101101 04 01 12	01-DEC-20	01-DEC-20	53,846
11720	HARIDWAR	V	N	30	N	207101109 06 02 12	01-DEC-20	01-DEC-20	16,08,053
11721	HARIDWAR	V	N	31	N	207101105 03 01 12	01-DEC-20	01-DEC-20	5,09,914
11722	HARIDWAR	V	N	32	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,58,673
11723	HARIDWAR	V	N	33	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,77,762
11724	HARIDWAR	V	N	34	N	207101101 03 01 12	01-DEC-20	01-DEC-20	4,52,587
11725	HARIDWAR	V	N	78	N	207101109 06 02 12	01-DEC-20	08-DEC-20	15,46,272
11726	HARIDWAR	V	N	79	N	207101109 06 02 12	01-DEC-20	08-DEC-20	16,24,379
11727	HARIDWAR	V	N	80	N	207101109 06 02 12	01-DEC-20	08-DEC-20	3,86,568
11728	HARIDWAR	V	N	84	N	207101101 03 02 12	01-DEC-20	09-DEC-20	7,45,290
11729	HARIDWAR	V	N	85	N	207101101 03 02 12	01-DEC-20	09-DEC-20	6,81,467
11730	HARIDWAR	V	N	86	N	207101101 03 02 12	01-DEC-20	09-DEC-20	7,70,892
11731	HARIDWAR	V	N	87	N	207101101 03 02 12	01-DEC-20	09-DEC-20	45,864
11732	HARIDWAR	V	N	88	N	207101101 03 02 12	01-DEC-20	09-DEC-20	41,302
11733	HARIDWAR	V	N	89	N	207101101 04 01 12	01-DEC-20	09-DEC-20	27,581
11734	HARIDWAR	V	N	96	N	207101101 03 02 12	01-DEC-20	11-DEC-20	2,17,330
11735	HARIDWAR	V	N	97	N	207101101 03 02 12	01-DEC-20	11-DEC-20	14,34,362
11736	HARIDWAR	V	N	98	N	207101101 03 02 12	01-DEC-20	11-DEC-20	14,61,154
11737	HARIDWAR	V	N	99	N	207101105 03 01 12	01-DEC-20	11-DEC-20	21,060

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11738	HARIDWAR	V	N	49	N	207101115 03 02 13	01-NOV-20	10-NOV-20	33,462

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11739	UDHAM SINGH NAGAR	V	N	294	N	207101115 03 02 13	01-OCT-20	13-OCT-20	7,60,500
11740	UDHAM SINGH NAGAR	V	N	322	N	207101104 03 02 12	01-OCT-20	16-OCT-20	5,04,214

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11741	UDHAM SINGH NAGAR	V	N	161	N	207101115 03 02 13	01-OCT-20	06-OCT-20	8,31,870
11742	UDHAM SINGH NAGAR	V	N	162	N	207101115 03 02 13	01-OCT-20	06-OCT-20	7,83,900
11743	UDHAM SINGH NAGAR	V	N	163	N	207101115 03 02 13	01-OCT-20	06-OCT-20	5,57,700
11744	UDHAM SINGH NAGAR	V	N	164	N	207101115 03 02 13	01-OCT-20	06-OCT-20	7,60,500

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11745	UDHAM SINGH NAGAR	V	N	410	N	207101115 03 02 13	01-OCT-20	21-OCT-20	5,85,445
11746	UDHAM SINGH NAGAR	V	N	215	N	207101115 03 02 13	01-DEC-20	11-DEC-20	15,73,650

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11747	UDHAM SINGH NAGAR	V	N	382	N	207101115 03 02 13	01-NOV-20	26-NOV-20	15,73,650
11748	UDHAM SINGH NAGAR	V	N	383	N	207101101 03 02 12	01-NOV-20	26-NOV-20	3,82,005

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11749	UDHAM SINGH NAGAR	V	N	378	N	207101115 03 02 13	01-NOV-20	25-NOV-20	8,43,570

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11750	UDHAM SINGH NAGAR	V	N	278	N	207101115 03 02 13	01-NOV-20	12-NOV-20	6,27,120

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11751	UDHAM SINGH NAGAR	V	N	265	N	207101115 03 02 13	01-DEC-20	16-DEC-20	4,72,680

DDO- 75002296 CHIEF VETERINARY OFFICER VETENORY OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11752	UDHAM SINGH NAGAR	V	N	306	N	207101115 03 02 13	01-DEC-20	18-DEC-20	8,31,870

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11753	UDHAM SINGH NAGAR	V	N	267	N	207101115 03 02 13	01-DEC-20	15-DEC-20	8,56,440
11754	UDHAM SINGH NAGAR	V	N	356	N	207101115 03 02 13	01-DEC-20	24-DEC-20	1,32,400

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11755	UDHAM SINGH NAGAR	V	N	320	N	207101115 03 02 13	01-OCT-20	16-OCT-20	7,60,500

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11756	UDHAM SINGH NAGAR	V	N	329	N	207101115 03 02 13	01-OCT-20	16-OCT-20	8,07,300

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11757	UDHAM SINGH NAGAR	V	N	321	N	207101101 03 02 12	01-OCT-20	16-OCT-20	34,687
11758	UDHAM SINGH NAGAR	V	N	539	N	207101115 03 02 13	01-OCT-20	27-OCT-20	6,45,840
11759	UDHAM SINGH NAGAR	V	N	540	N	207101115 03 02 13	01-OCT-20	27-OCT-20	8,82,180
11760	UDHAM SINGH NAGAR	V	N	541	N	207101115 03 02 13	01-OCT-20	27-OCT-20	2,15,370
11761	UDHAM SINGH NAGAR	V	N	542	N	207101115 03 02 13	01-OCT-20	27-OCT-20	75,719
11762	UDHAM SINGH NAGAR	V	N	543	N	207101115 03 02 13	01-OCT-20	27-OCT-20	6,45,840
11763	UDHAM SINGH NAGAR	V	N	544	N	207101115 03 02 13	01-OCT-20	27-OCT-20	7,27,740
11764	UDHAM SINGH NAGAR	V	N	545	N	207101115 03 02 13	01-OCT-20	27-OCT-20	4,13,010
11765	UDHAM SINGH	V	N	546	N	207101115 03 02 13	01-OCT-20	27-OCT-20	5,35,995

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DDO- 75002544 *COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
11766	UDHAM SINGH NAGAR	V	N	289	N	207101115 03 02 13	01-NOV-20	13-NOV-20	4,72,680
11767	UDHAM SINGH NAGAR	V	N	290	N	207101115 03 02 13	01-NOV-20	13-NOV-20	6,27,120
11768	UDHAM SINGH NAGAR	V	N	365	N	207101115 03 02 13	01-NOV-20	24-NOV-20	23,232
11769	UDHAM SINGH NAGAR	V	N	266	N	207101115 03 02 13	01-DEC-20	15-DEC-20	7,27,740

DDO- 75002551 *SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11770	UDHAM SINGH NAGAR	V	N	577	N	207101115 03 02 13	01-OCT-20	29-OCT-20	7,72,200
11771	UDHAM SINGH NAGAR	V	N	578	N	207101115 03 02 13	01-OCT-20	29-OCT-20	8,95,050
11772	UDHAM SINGH NAGAR	V	N	579	N	207101115 03 02 13	01-OCT-20	29-OCT-20	32,050
11773	UDHAM SINGH NAGAR	V	N	258	N	207101115 03 02 13	01-NOV-20	10-NOV-20	7,72,200
11774	UDHAM SINGH NAGAR	V	N	379	N	207101115 03 02 13	01-NOV-20	25-NOV-20	7,72,200
11775	UDHAM SINGH NAGAR	V	N	380	N	207101115 03 02 13	01-NOV-20	25-NOV-20	5,00,760
11776	UDHAM SINGH NAGAR	V	N	307	N	207101115 03 02 13	01-DEC-20	18-DEC-20	3,96,490
11777	UDHAM SINGH NAGAR	V	N	308	N	207101115 03 02 13	01-DEC-20	18-DEC-20	9,09,090
11778	UDHAM SINGH NAGAR	V	N	309	N	207101115 03 02 13	01-DEC-20	18-DEC-20	6,65,730
11779	UDHAM SINGH NAGAR	V	N	311	N	207101115 03 02 13	01-DEC-20	18-DEC-20	7,49,970
11780	UDHAM SINGH NAGAR	V	N	383	N	207101115 03 02 13	01-DEC-20	29-DEC-20	4,13,010
11781	UDHAM SINGH NAGAR	V	N	384	N	207101115 03 02 13	01-DEC-20	29-DEC-20	7,27,740
11782	UDHAM SINGH NAGAR	V	N	385	N	207101115 03 02 13	01-DEC-20	29-DEC-20	30,701

DDO- 75002555 *COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11783	UDHAM SINGH NAGAR	V	N	315	N	207101115 03 02 13	01-OCT-20	16-OCT-20	97,344
11784	UDHAM SINGH NAGAR	V	N	316	N	207101115 03 02 13	01-OCT-20	16-OCT-20	5,70,063
11785	UDHAM SINGH NAGAR	V	N	317	N	207101115 03 02 13	01-OCT-20	16-OCT-20	3,65,540
11786	UDHAM SINGH NAGAR	V	N	318	N	207101115 03 02 13	01-OCT-20	16-OCT-20	7,49,970

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DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11787	UDHAM SINGH NAGAR	V	N	319	N	207101115 03 02 13	01-OCT-20	16-OCT-20	4,36,442
11788	UDHAM SINGH NAGAR	V	N	331	N	207101115 03 02 13	01-NOV-20	18-NOV-20	6,68,991
11789	UDHAM SINGH NAGAR	V	N	262	N	207101115 03 02 13	01-DEC-20	16-DEC-20	6,45,840

DDO- 75002591 ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11790	UDHAM SINGH NAGAR	V	N	352	N	207101115 03 02 13	01-OCT-20	17-OCT-20	7,60,500

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11791	UDHAM SINGH NAGAR	V	N	324	N	207101101 03 02 12	01-OCT-20	16-OCT-20	96,444
11792	UDHAM SINGH NAGAR	V	N	361	N	207101101 03 02 12	01-NOV-20	23-NOV-20	96,444
11793	UDHAM SINGH NAGAR	V	N	264	N	207101101 03 02 12	01-DEC-20	16-DEC-20	96,444

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11794	UDHAM SINGH NAGAR	V	N	390	N	207101115 03 02 13	01-DEC-20	29-DEC-20	7,17,210
11795	UDHAM SINGH NAGAR	V	N	391	N	207101115 03 02 13	01-DEC-20	29-DEC-20	26,32,500

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11796	UDHAM SINGH NAGAR	V	N	259	N	207101101 03 02 12	01-OCT-20	09-OCT-20	4,53,316
11797	UDHAM SINGH NAGAR	V	N	392	N	207101115 03 02 13	01-DEC-20	29-DEC-20	2,22,550

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11798	UDHAM SINGH NAGAR	V	N	375	N	207101101 03 02 12	01-OCT-20	20-OCT-20	80,260
11799	UDHAM SINGH NAGAR	V	N	291	N	207101101 03 02 12	01-NOV-20	13-NOV-20	80,260
11800	UDHAM SINGH NAGAR	V	N	263	N	207101101 03 02 12	01-DEC-20	16-DEC-20	80,260

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DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11801	UDHAM SINGH NAGAR	V	N	253	N	207101115 03 02 13	01-OCT-20	09-OCT-20	7,38,270
11802	UDHAM SINGH NAGAR	V	N	325	N	207101115 03 02 13	01-OCT-20	16-OCT-20	7,07,648
11803	UDHAM SINGH NAGAR	V	N	326	N	207101115 03 02 13	01-OCT-20	16-OCT-20	8,66,642

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11804	UDHAM SINGH NAGAR	V	N	310	N	207101115 03 02 13	01-DEC-20	18-DEC-20	3,69,510

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11805	UDHAM SINGH NAGAR	V	N	538	N	207101115 03 02 13	01-OCT-20	27-OCT-20	4,86,720

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11806	UDHAM SINGH NAGAR	V	N	288	N	207101115 03 02 13	01-NOV-20	13-NOV-20	4,45,770

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11807	UDHAM SINGH NAGAR	V	N	244	N	207101115 03 02 13	01-OCT-20	09-OCT-20	16,650
11808	UDHAM SINGH NAGAR	V	N	245	N	207101115 03 02 13	01-OCT-20	09-OCT-20	26,800
11809	UDHAM SINGH NAGAR	V	N	246	N	207101115 03 02 13	01-OCT-20	09-OCT-20	10,290
11810	UDHAM SINGH NAGAR	V	N	505	N	207101115 03 02 13	01-OCT-20	26-OCT-20	3,61,714
11811	UDHAM SINGH NAGAR	V	N	595	N	207101115 03 02 13	01-OCT-20	31-OCT-20	7,60,500
11812	UDHAM SINGH NAGAR	V	N	279	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,01,310
11813	UDHAM SINGH NAGAR	V	N	280	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,01,310
11814	UDHAM SINGH NAGAR	V	N	364	N	207101115 03 02 13	01-NOV-20	24-NOV-20	4,45,770
11815	UDHAM SINGH NAGAR	V	N	268	N	207101115 03 02 13	01-DEC-20	15-DEC-20	4,25,880

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11816	UDHAM SINGH NAGAR	V	N	101	N	207101105 04 01 12	01-OCT-20	01-OCT-20	27,648
11817	UDHAM SINGH NAGAR	V	N	103	N	207101101 04 01 12	01-OCT-20	01-OCT-20	26,950
11818	UDHAM SINGH NAGAR	V	N	106	N	207101105 03 01 12	01-OCT-20	01-OCT-20	62,97,922
11819	UDHAM SINGH NAGAR	V	N	108	N	207101101 03 01 12	01-OCT-20	01-OCT-20	94,62,949
11820	UDHAM SINGH NAGAR	V	N	111	N	207101109 05 02 12	01-OCT-20	01-OCT-20	6,07,57,373
11821	UDHAM SINGH NAGAR	V	N	114	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,06,86,032
11822	UDHAM SINGH NAGAR	V	N	166	N	207101109 03 02 12	01-OCT-20	06-OCT-20	2,89,926
11823	UDHAM SINGH NAGAR	V	N	167	N	207101109 03 02 12	01-OCT-20	06-OCT-20	15,94,593
11824	UDHAM SINGH NAGAR	V	N	168	N	207101109 03 02 12	01-OCT-20	06-OCT-20	16,24,379
11825	UDHAM SINGH NAGAR	V	N	169	N	207101105 03 02 12	01-OCT-20	06-OCT-20	2,59,694
11826	UDHAM SINGH NAGAR	V	N	170	N	207101105 03 02 12	01-OCT-20	06-OCT-20	20,00,000
11827	UDHAM SINGH NAGAR	V	N	171	N	207101105 03 02 12	01-OCT-20	06-OCT-20	1,47,970
11828	UDHAM SINGH NAGAR	V	N	172	N	207101105 03 02 12	01-OCT-20	06-OCT-20	17,33,589
11829	UDHAM SINGH NAGAR	V	N	173	N	207101109 05 02 12	01-OCT-20	06-OCT-20	63,006
11830	UDHAM SINGH NAGAR	V	N	174	N	207101109 05 02 12	01-OCT-20	06-OCT-20	6,09,044
11831	UDHAM SINGH NAGAR	V	N	175	N	207101109 05 02 12	01-OCT-20	06-OCT-20	7,05,995
11832	UDHAM SINGH NAGAR	V	N	176	N	207101109 05 02 12	01-OCT-20	06-OCT-20	1,16,886
11833	UDHAM SINGH NAGAR	V	N	177	N	207101109 05 02 12	01-OCT-20	06-OCT-20	3,99,350
11834	UDHAM SINGH NAGAR	V	N	178	N	207101109 05 02 12	01-OCT-20	06-OCT-20	6,54,864
11835	UDHAM SINGH NAGAR	V	N	179	N	207101105 04 01 12	01-OCT-20	06-OCT-20	8,27,953
11836	UDHAM SINGH NAGAR	V	N	180	N	207101105 04 01 12	01-OCT-20	06-OCT-20	18,81,600
11837	UDHAM SINGH NAGAR	V	N	210	N	207101101 03 02 12	01-OCT-20	09-OCT-20	1,64,619
11838	UDHAM SINGH NAGAR	V	N	211	N	207101101 03 02 12	01-OCT-20	09-OCT-20	18,10,809
11839	UDHAM SINGH NAGAR	V	N	212	N	207101101 03 02 12	01-OCT-20	09-OCT-20	18,44,633
11840	UDHAM SINGH NAGAR	V	N	213	N	207101101 03 02 12	01-OCT-20	09-OCT-20	85,644
11841	UDHAM SINGH NAGAR	V	N	214	N	207101101 03 02 12	01-OCT-20	09-OCT-20	14,13,126

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11842	UDHAM SINGH NAGAR	V	N	215	N	207101101 03 02 12	01-OCT-20	09-OCT-20	14,39,522
11843	UDHAM SINGH NAGAR	V	N	216	N	207101101 03 02 12	01-OCT-20	09-OCT-20	74,998
11844	UDHAM SINGH NAGAR	V	N	217	N	207101101 03 02 12	01-OCT-20	09-OCT-20	12,37,451
11845	UDHAM SINGH NAGAR	V	N	218	N	207101101 03 02 12	01-OCT-20	09-OCT-20	12,87,795
11846	UDHAM SINGH NAGAR	V	N	219	N	207101101 03 02 12	01-OCT-20	09-OCT-20	2,43,360
11847	UDHAM SINGH NAGAR	V	N	220	N	207101101 03 02 12	01-OCT-20	09-OCT-20	8,66,970
11848	UDHAM SINGH NAGAR	V	N	221	N	207101101 03 02 12	01-OCT-20	09-OCT-20	10,22,611
11849	UDHAM SINGH NAGAR	V	N	222	N	207101101 03 02 12	01-OCT-20	09-OCT-20	76,050
11850	UDHAM SINGH NAGAR	V	N	225	N	207101101 03 02 12	01-OCT-20	09-OCT-20	12,78,264
11851	UDHAM SINGH NAGAR	V	N	226	N	207101109 03 02 12	01-OCT-20	09-OCT-20	52,415
11852	UDHAM SINGH NAGAR	V	N	227	N	207101109 05 02 12	01-OCT-20	09-OCT-20	58,443
11853	UDHAM SINGH NAGAR	V	N	228	N	207101109 05 02 12	01-OCT-20	09-OCT-20	3,99,350
11854	UDHAM SINGH NAGAR	V	N	229	N	207101109 05 02 12	01-OCT-20	09-OCT-20	6,54,864
11855	UDHAM SINGH NAGAR	V	N	230	N	207101109 05 02 12	01-OCT-20	09-OCT-20	58,443
11856	UDHAM SINGH NAGAR	V	N	231	N	207101109 05 02 12	01-OCT-20	09-OCT-20	4,28,571
11857	UDHAM SINGH NAGAR	V	N	232	N	207101109 05 02 12	01-OCT-20	09-OCT-20	6,54,864
11858	UDHAM SINGH NAGAR	V	N	233	N	207101109 05 02 12	01-OCT-20	09-OCT-20	97,405
11859	UDHAM SINGH NAGAR	V	N	234	N	207101109 05 02 12	01-OCT-20	09-OCT-20	4,18,831
11860	UDHAM SINGH NAGAR	V	N	235	N	207101109 05 02 12	01-OCT-20	09-OCT-20	6,54,864
11861	UDHAM SINGH NAGAR	V	N	236	N	207101109 05 02 12	01-OCT-20	09-OCT-20	1,40,462
11862	UDHAM SINGH NAGAR	V	N	237	N	207101109 05 02 12	01-OCT-20	09-OCT-20	4,91,605
11863	UDHAM SINGH NAGAR	V	N	238	N	207101109 05 02 12	01-OCT-20	09-OCT-20	6,74,530
11864	UDHAM SINGH NAGAR	V	N	239	N	207101105 03 02 12	01-OCT-20	09-OCT-20	2,04,550
11865	UDHAM SINGH NAGAR	V	N	240	N	207101105 03 02 12	01-OCT-20	09-OCT-20	8,37,662
11866	UDHAM SINGH NAGAR	V	N	241	N	207101109 05 02 12	01-OCT-20	09-OCT-20	77,924
11867	UDHAM SINGH NAGAR	V	N	242	N	207101109 05 02 12	01-OCT-20	09-OCT-20	3,99,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11868	UDHAM SINGH NAGAR	V	N	243	N	207101109 05 02 12	01-OCT-20	09-OCT-20	6,54,864
11869	UDHAM SINGH NAGAR	V	N	247	N	207101101 03 02 12	01-OCT-20	09-OCT-20	10,91,756
11870	UDHAM SINGH NAGAR	V	N	248	N	207101101 03 02 12	01-OCT-20	09-OCT-20	15,48,509
11871	UDHAM SINGH NAGAR	V	N	249	N	207101101 03 02 12	01-OCT-20	09-OCT-20	16,93,208
11872	UDHAM SINGH NAGAR	V	N	250	N	207101109 03 02 12	01-OCT-20	09-OCT-20	4,86,486
11873	UDHAM SINGH NAGAR	V	N	251	N	207101109 03 02 12	01-OCT-20	09-OCT-20	11,49,876
11874	UDHAM SINGH NAGAR	V	N	252	N	207101109 03 02 12	01-OCT-20	09-OCT-20	14,86,719
11875	UDHAM SINGH NAGAR	V	N	261	N	207101101 03 02 12	01-OCT-20	09-OCT-20	12,54,825
11876	UDHAM SINGH NAGAR	V	N	262	N	207101101 03 02 12	01-OCT-20	13-OCT-20	43,876
11877	UDHAM SINGH NAGAR	V	N	263	N	207101101 03 02 12	01-OCT-20	13-OCT-20	7,23,938
11878	UDHAM SINGH NAGAR	V	N	264	N	207101101 03 02 12	01-OCT-20	13-OCT-20	7,37,460
11879	UDHAM SINGH NAGAR	V	N	265	N	207101101 03 02 12	01-OCT-20	13-OCT-20	1,73,160
11880	UDHAM SINGH NAGAR	V	N	266	N	207101101 03 02 12	01-OCT-20	13-OCT-20	6,81,818
11881	UDHAM SINGH NAGAR	V	N	267	N	207101101 03 02 12	01-OCT-20	13-OCT-20	7,27,627
11882	UDHAM SINGH NAGAR	V	N	268	N	207101101 03 02 12	01-OCT-20	13-OCT-20	66,867
11883	UDHAM SINGH NAGAR	V	N	269	N	207101101 03 02 12	01-OCT-20	13-OCT-20	7,35,521
11884	UDHAM SINGH NAGAR	V	N	270	N	207101101 03 02 12	01-OCT-20	13-OCT-20	7,49,259
11885	UDHAM SINGH NAGAR	V	N	271	N	207101101 03 02 12	01-OCT-20	13-OCT-20	1,60,407
11886	UDHAM SINGH NAGAR	V	N	272	N	207101101 03 02 12	01-OCT-20	13-OCT-20	17,64,477
11887	UDHAM SINGH NAGAR	V	N	273	N	207101101 03 02 12	01-OCT-20	13-OCT-20	17,97,436
11888	UDHAM SINGH NAGAR	V	N	274	N	207101109 03 02 12	01-OCT-20	13-OCT-20	3,60,828
11889	UDHAM SINGH NAGAR	V	N	275	N	207101109 03 02 12	01-OCT-20	13-OCT-20	19,84,554
11890	UDHAM SINGH NAGAR	V	N	276	N	207101109 03 02 12	01-OCT-20	13-OCT-20	20,21,624
11891	UDHAM SINGH NAGAR	V	N	277	N	207101109 03 02 12	01-OCT-20	13-OCT-20	2,42,892
11892	UDHAM SINGH NAGAR	V	N	278	N	207101109 03 02 12	01-OCT-20	13-OCT-20	8,91,296
11893	UDHAM SINGH NAGAR	V	N	279	N	207101109 03 02 12	01-OCT-20	13-OCT-20	13,60,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11894	UDHAM SINGH NAGAR	V	N	338	N	207101109 06 02 12	01-OCT-20	17-OCT-20	45,940
11895	UDHAM SINGH NAGAR	V	N	339	N	207101105 03 02 12	01-OCT-20	17-OCT-20	39,431
11896	UDHAM SINGH NAGAR	V	N	340	N	207101109 05 02 12	01-OCT-20	17-OCT-20	40,35,532
11897	UDHAM SINGH NAGAR	V	N	341	N	207101105 03 02 12	01-OCT-20	17-OCT-20	6,50,824
11898	UDHAM SINGH NAGAR	V	N	342	N	207101101 03 01 12	01-OCT-20	17-OCT-20	56,651
11899	UDHAM SINGH NAGAR	V	N	343	N	207101101 03 02 12	01-OCT-20	17-OCT-20	98,417
11900	UDHAM SINGH NAGAR	V	N	344	N	207101101 03 02 12	01-OCT-20	17-OCT-20	1,11,808
11901	UDHAM SINGH NAGAR	V	N	345	N	207101101 03 02 12	01-OCT-20	17-OCT-20	1,43,878
11902	UDHAM SINGH NAGAR	V	N	346	N	207101101 03 02 12	01-OCT-20	17-OCT-20	2,14,012
11903	UDHAM SINGH NAGAR	V	N	347	N	207101101 03 02 12	01-OCT-20	17-OCT-20	25,725
11904	UDHAM SINGH NAGAR	V	N	348	N	207101105 03 02 12	01-OCT-20	17-OCT-20	1,95,985
11905	UDHAM SINGH NAGAR	V	N	349	N	207101101 03 02 12	01-OCT-20	17-OCT-20	2,59,647
11906	UDHAM SINGH NAGAR	V	N	350	N	207101101 03 02 12	01-OCT-20	17-OCT-20	3,73,143
11907	UDHAM SINGH NAGAR	V	N	351	N	207101101 03 02 12	01-OCT-20	17-OCT-20	6,17,838
11908	UDHAM SINGH NAGAR	V	N	367	N	207101101 03 02 12	01-OCT-20	20-OCT-20	1,36,367
11909	UDHAM SINGH NAGAR	V	N	368	N	207101101 03 02 12	01-OCT-20	20-OCT-20	6,42,857
11910	UDHAM SINGH NAGAR	V	N	369	N	207101101 03 02 12	01-OCT-20	20-OCT-20	78,390
11911	UDHAM SINGH NAGAR	V	N	370	N	207101101 03 02 12	01-OCT-20	20-OCT-20	12,93,435
11912	UDHAM SINGH NAGAR	V	N	371	N	207101101 03 02 12	01-OCT-20	20-OCT-20	13,17,595
11913	UDHAM SINGH NAGAR	V	N	372	N	207101105 03 02 12	01-OCT-20	20-OCT-20	94,792
11914	UDHAM SINGH NAGAR	V	N	373	N	207101105 03 02 12	01-OCT-20	20-OCT-20	20,00,000
11915	UDHAM SINGH NAGAR	V	N	374	N	207101105 03 02 12	01-OCT-20	20-OCT-20	55,792
11916	UDHAM SINGH NAGAR	V	N	378	N	207101109 05 02 12	01-OCT-20	20-OCT-20	1,93,752
11917	UDHAM SINGH NAGAR	V	N	379	N	207101109 05 02 12	01-OCT-20	20-OCT-20	10,65,636
11918	UDHAM SINGH NAGAR	V	N	380	N	207101109 05 02 12	01-OCT-20	20-OCT-20	10,85,541
11919	UDHAM SINGH NAGAR	V	N	381	N	207101109 05 02 12	01-OCT-20	20-OCT-20	43,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11920	UDHAM SINGH NAGAR	V	N	382	N	207101109 05 02 12	01-OCT-20	20-OCT-20	6,49,350
11921	UDHAM SINGH NAGAR	V	N	383	N	207101109 05 02 12	01-OCT-20	20-OCT-20	7,27,627
11922	UDHAM SINGH NAGAR	V	N	384	N	207101109 05 02 12	01-OCT-20	20-OCT-20	1,66,960
11923	UDHAM SINGH NAGAR	V	N	385	N	207101109 05 02 12	01-OCT-20	20-OCT-20	20,00,000
11924	UDHAM SINGH NAGAR	V	N	386	N	207101109 05 02 12	01-OCT-20	20-OCT-20	28,06,281
11925	UDHAM SINGH NAGAR	V	N	387	N	207101109 05 02 12	01-OCT-20	20-OCT-20	38,025
11926	UDHAM SINGH NAGAR	V	N	388	N	207101109 05 02 12	01-OCT-20	20-OCT-20	12,54,825
11927	UDHAM SINGH NAGAR	V	N	389	N	207101109 05 02 12	01-OCT-20	20-OCT-20	12,78,264
11928	UDHAM SINGH NAGAR	V	N	390	N	207101109 05 02 12	01-OCT-20	20-OCT-20	4,46,768
11929	UDHAM SINGH NAGAR	V	N	391	N	207101109 05 02 12	01-OCT-20	20-OCT-20	20,00,000
11930	UDHAM SINGH NAGAR	V	N	392	N	207101109 05 02 12	01-OCT-20	20-OCT-20	21,45,517
11931	UDHAM SINGH NAGAR	V	N	393	N	207101105 03 02 12	01-OCT-20	20-OCT-20	2,82,866
11932	UDHAM SINGH NAGAR	V	N	394	N	207101105 03 02 12	01-OCT-20	20-OCT-20	9,63,144
11933	UDHAM SINGH NAGAR	V	N	395	N	207101109 05 02 12	01-OCT-20	20-OCT-20	3,18,006
11934	UDHAM SINGH NAGAR	V	N	396	N	207101109 05 02 12	01-OCT-20	20-OCT-20	7,77,348
11935	UDHAM SINGH NAGAR	V	N	397	N	207101109 05 02 12	01-OCT-20	20-OCT-20	11,87,802
11936	UDHAM SINGH NAGAR	V	N	398	N	207101109 05 02 12	01-OCT-20	20-OCT-20	9,81,900
11937	UDHAM SINGH NAGAR	V	N	399	N	207101109 05 02 12	01-OCT-20	20-OCT-20	20,00,000
11938	UDHAM SINGH NAGAR	V	N	400	N	207101109 05 02 12	01-OCT-20	20-OCT-20	40,48,570
11939	UDHAM SINGH NAGAR	V	N	401	N	207101109 05 02 12	01-OCT-20	20-OCT-20	3,32,226
11940	UDHAM SINGH NAGAR	V	N	402	N	207101109 05 02 12	01-OCT-20	20-OCT-20	10,52,035
11941	UDHAM SINGH NAGAR	V	N	403	N	207101109 05 02 12	01-OCT-20	20-OCT-20	12,40,899
11942	UDHAM SINGH NAGAR	V	N	416	N	207101101 03 02 12	01-OCT-20	22-OCT-20	14,776
11943	UDHAM SINGH NAGAR	V	N	417	N	207101101 03 02 12	01-OCT-20	22-OCT-20	3,088
11944	UDHAM SINGH NAGAR	V	N	418	N	207101109 06 02 12	01-OCT-20	22-OCT-20	8,636
11945	UDHAM SINGH NAGAR	V	N	419	N	207101105 03 01 12	01-OCT-20	22-OCT-20	5,561

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11946	UDHAM SINGH NAGAR	V	N	420	N	207101101 03 01 12	01-OCT-20	22-OCT-20	43,964
11947	UDHAM SINGH NAGAR	V	N	421	N	207101101 03 01 12	01-OCT-20	22-OCT-20	86,088
11948	UDHAM SINGH NAGAR	V	N	422	N	207101101 03 01 12	01-OCT-20	22-OCT-20	66,300
11949	UDHAM SINGH NAGAR	V	N	432	N	207101101 03 02 12	01-OCT-20	23-OCT-20	42,822
11950	UDHAM SINGH NAGAR	V	N	433	N	207101101 03 02 12	01-OCT-20	23-OCT-20	14,13,126
11951	UDHAM SINGH NAGAR	V	N	434	N	207101101 03 02 12	01-OCT-20	23-OCT-20	14,39,522
11952	UDHAM SINGH NAGAR	V	N	435	N	207101101 03 02 12	01-OCT-20	23-OCT-20	70,668
11953	UDHAM SINGH NAGAR	V	N	436	N	207101101 03 02 12	01-OCT-20	23-OCT-20	11,66,022
11954	UDHAM SINGH NAGAR	V	N	437	N	207101101 03 02 12	01-OCT-20	23-OCT-20	11,87,802
11955	UDHAM SINGH NAGAR	V	N	438	N	207101101 03 02 12	01-OCT-20	23-OCT-20	44,109
11956	UDHAM SINGH NAGAR	V	N	439	N	207101101 03 02 12	01-OCT-20	23-OCT-20	14,55,597
11957	UDHAM SINGH NAGAR	V	N	440	N	207101101 03 02 12	01-OCT-20	23-OCT-20	14,82,786
11958	UDHAM SINGH NAGAR	V	N	441	N	207101109 05 02 12	01-OCT-20	23-OCT-20	34,04,801
11959	UDHAM SINGH NAGAR	V	N	442	N	207101101 03 02 12	01-OCT-20	23-OCT-20	3,97,800
11960	UDHAM SINGH NAGAR	V	N	443	N	207101105 03 02 12	01-OCT-20	23-OCT-20	2,42,799
11961	UDHAM SINGH NAGAR	V	N	444	N	207101105 03 02 12	01-OCT-20	23-OCT-20	10,83,537
11962	UDHAM SINGH NAGAR	V	N	445	N	207101101 03 02 12	01-OCT-20	23-OCT-20	13,12,740
11963	UDHAM SINGH NAGAR	V	N	446	N	207101101 03 02 12	01-OCT-20	23-OCT-20	13,37,261
11964	UDHAM SINGH NAGAR	V	N	447	N	207101109 05 02 12	01-OCT-20	23-OCT-20	5,28,481
11965	UDHAM SINGH NAGAR	V	N	448	N	207101101 03 02 12	01-OCT-20	23-OCT-20	1,14,075
11966	UDHAM SINGH NAGAR	V	N	449	N	207101109 05 02 12	01-OCT-20	23-OCT-20	3,97,500
11967	UDHAM SINGH NAGAR	V	N	450	N	207101101 03 02 12	01-OCT-20	23-OCT-20	12,54,825
11968	UDHAM SINGH NAGAR	V	N	451	N	207101109 05 02 12	01-OCT-20	23-OCT-20	4,40,826
11969	UDHAM SINGH NAGAR	V	N	452	N	207101101 03 02 12	01-OCT-20	23-OCT-20	12,78,264
11970	UDHAM SINGH NAGAR	V	N	453	N	207101109 05 02 12	01-OCT-20	23-OCT-20	4,55,911
11971	UDHAM SINGH NAGAR	V	N	454	N	207101109 05 02 12	01-OCT-20	23-OCT-20	3,57,816

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11972	UDHAM SINGH NAGAR	V	N	455	N	207101101 03 02 12	01-OCT-20	23-OCT-20	2,65,887
11973	UDHAM SINGH NAGAR	V	N	456	N	207101109 05 02 12	01-OCT-20	23-OCT-20	34,19,453
11974	UDHAM SINGH NAGAR	V	N	457	N	207101101 03 02 12	01-OCT-20	23-OCT-20	9,74,903
11975	UDHAM SINGH NAGAR	V	N	458	N	207101109 05 02 12	01-OCT-20	23-OCT-20	3,55,221
11976	UDHAM SINGH NAGAR	V	N	459	N	207101101 03 02 12	01-OCT-20	23-OCT-20	9,93,113
11977	UDHAM SINGH NAGAR	V	N	460	N	207101109 05 02 12	01-OCT-20	23-OCT-20	4,99,476
11978	UDHAM SINGH NAGAR	V	N	461	N	207101109 05 02 12	01-OCT-20	23-OCT-20	4,99,834
11979	UDHAM SINGH NAGAR	V	N	462	N	207101109 05 02 12	01-OCT-20	23-OCT-20	5,55,902
11980	UDHAM SINGH NAGAR	V	N	476	N	207101105 03 02 12	01-OCT-20	26-OCT-20	11,48,670
11981	UDHAM SINGH NAGAR	V	N	477	N	207101105 03 02 12	01-OCT-20	26-OCT-20	4,27,032
11982	UDHAM SINGH NAGAR	V	N	478	N	207101105 03 02 12	01-OCT-20	26-OCT-20	4,84,344
11983	UDHAM SINGH NAGAR	V	N	479	N	207101105 03 02 12	01-OCT-20	26-OCT-20	6,067
11984	UDHAM SINGH NAGAR	V	N	480	N	207101800 04 02 09	01-OCT-20	26-OCT-20	20,010
11985	UDHAM SINGH NAGAR	V	N	481	N	207101800 04 02 09	01-OCT-20	26-OCT-20	46,345
11986	UDHAM SINGH NAGAR	V	N	482	N	207101800 04 02 09	01-OCT-20	26-OCT-20	6,920
11987	UDHAM SINGH NAGAR	V	N	483	N	207101800 04 02 09	01-OCT-20	26-OCT-20	10,062
11988	UDHAM SINGH NAGAR	V	N	484	N	207101800 04 02 09	01-OCT-20	26-OCT-20	26,495
11989	UDHAM SINGH NAGAR	V	N	485	N	207101800 04 02 09	01-OCT-20	26-OCT-20	54,196
11990	UDHAM SINGH NAGAR	V	N	486	N	207101800 04 02 09	01-OCT-20	26-OCT-20	14,397
11991	UDHAM SINGH NAGAR	V	N	487	N	207101800 04 02 09	01-OCT-20	26-OCT-20	40,885
11992	UDHAM SINGH NAGAR	V	N	488	N	207101800 04 02 09	01-OCT-20	26-OCT-20	7,149
11993	UDHAM SINGH NAGAR	V	N	489	N	207101800 04 02 09	01-OCT-20	26-OCT-20	9,086
11994	UDHAM SINGH NAGAR	V	N	490	N	207101800 04 02 09	01-OCT-20	26-OCT-20	24,008
11995	UDHAM SINGH NAGAR	V	N	491	N	207101800 04 02 09	01-OCT-20	26-OCT-20	13,546
11996	UDHAM SINGH NAGAR	V	N	492	N	207101800 04 02 09	01-OCT-20	26-OCT-20	11,670
11997	UDHAM SINGH NAGAR	V	N	493	N	207101800 04 02 09	01-OCT-20	26-OCT-20	13,573

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11998	UDHAM SINGH NAGAR	V	N	494	N	207101800 04 02 09	01-OCT-20	26-OCT-20	6,434
11999	UDHAM SINGH NAGAR	V	N	495	N	207101800 04 02 09	01-OCT-20	26-OCT-20	12,385
12000	UDHAM SINGH NAGAR	V	N	496	N	207101800 04 02 09	01-OCT-20	26-OCT-20	38,426
12001	UDHAM SINGH NAGAR	V	N	497	N	207101800 04 02 09	01-OCT-20	26-OCT-20	15,724
12002	UDHAM SINGH NAGAR	V	N	498	N	207101800 04 02 09	01-OCT-20	26-OCT-20	41,426
12003	UDHAM SINGH NAGAR	V	N	499	N	207101800 04 02 09	01-OCT-20	26-OCT-20	1,46,225
12004	UDHAM SINGH NAGAR	V	N	500	N	207101800 04 02 09	01-OCT-20	26-OCT-20	49,597
12005	UDHAM SINGH NAGAR	V	N	501	N	207101800 04 02 09	01-OCT-20	26-OCT-20	10,567
12006	UDHAM SINGH NAGAR	V	N	502	N	207101800 04 02 09	01-OCT-20	26-OCT-20	26,277
12007	UDHAM SINGH NAGAR	V	N	503	N	207101800 04 02 09	01-OCT-20	26-OCT-20	2,000
12008	UDHAM SINGH NAGAR	V	N	504	N	207101800 04 02 09	01-OCT-20	26-OCT-20	24,397
12009	UDHAM SINGH NAGAR	V	N	507	N	207101109 05 02 12	01-OCT-20	26-OCT-20	3,88,529
12010	UDHAM SINGH NAGAR	V	N	508	N	207101109 05 02 12	01-OCT-20	26-OCT-20	97,527
12011	UDHAM SINGH NAGAR	V	N	509	N	207101109 05 02 12	01-OCT-20	26-OCT-20	69,713
12012	UDHAM SINGH NAGAR	V	N	510	N	207101109 05 02 12	01-OCT-20	26-OCT-20	73,008
12013	UDHAM SINGH NAGAR	V	N	511	N	207101109 05 02 12	01-OCT-20	26-OCT-20	7,78,752
12014	UDHAM SINGH NAGAR	V	N	512	N	207101109 05 02 12	01-OCT-20	26-OCT-20	8,18,089
12015	UDHAM SINGH NAGAR	V	N	513	N	207101109 05 02 12	01-OCT-20	26-OCT-20	1,06,002
12016	UDHAM SINGH NAGAR	V	N	514	N	207101109 05 02 12	01-OCT-20	26-OCT-20	11,66,022
12017	UDHAM SINGH NAGAR	V	N	515	N	207101109 05 02 12	01-OCT-20	26-OCT-20	11,87,802
12018	UDHAM SINGH NAGAR	V	N	516	N	207101109 05 02 12	01-OCT-20	26-OCT-20	41,302
12019	UDHAM SINGH NAGAR	V	N	517	N	207101109 05 02 12	01-OCT-20	26-OCT-20	4,95,612
12020	UDHAM SINGH NAGAR	V	N	518	N	207101109 05 02 12	01-OCT-20	26-OCT-20	6,94,196
12021	UDHAM SINGH NAGAR	V	N	519	N	207101109 05 02 12	01-OCT-20	26-OCT-20	68,796
12022	UDHAM SINGH NAGAR	V	N	520	N	207101109 05 02 12	01-OCT-20	26-OCT-20	7,56,756
12023	UDHAM SINGH NAGAR	V	N	521	N	207101109 05 02 12	01-OCT-20	26-OCT-20	7,70,892

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12024	UDHAM SINGH NAGAR	V	N	522	N	207101109 05 02 12	01-OCT-20	26-OCT-20	77,924
12025	UDHAM SINGH NAGAR	V	N	523	N	207101109 05 02 12	01-OCT-20	26-OCT-20	3,99,350
12026	UDHAM SINGH NAGAR	V	N	524	N	207101109 05 02 12	01-OCT-20	26-OCT-20	6,54,864
12027	UDHAM SINGH NAGAR	V	N	525	N	207101109 05 02 12	01-OCT-20	26-OCT-20	30,034
12028	UDHAM SINGH NAGAR	V	N	526	N	207101109 05 02 12	01-OCT-20	26-OCT-20	3,00,339
12029	UDHAM SINGH NAGAR	V	N	527	N	207101109 05 02 12	01-OCT-20	26-OCT-20	5,04,816
12030	UDHAM SINGH NAGAR	V	N	530	N	207101101 03 02 12	01-OCT-20	27-OCT-20	2,71,340
12031	UDHAM SINGH NAGAR	V	N	531	N	207101105 03 01 12	01-OCT-20	27-OCT-20	1,33,267
12032	UDHAM SINGH NAGAR	V	N	532	N	207101105 03 01 12	01-OCT-20	27-OCT-20	42,858
12033	UDHAM SINGH NAGAR	V	N	533	N	207101105 03 02 12	01-OCT-20	27-OCT-20	1,78,312
12034	UDHAM SINGH NAGAR	V	N	534	N	207101105 03 02 12	01-OCT-20	27-OCT-20	14,71,041
12035	UDHAM SINGH NAGAR	V	N	535	N	207101101 03 02 12	01-OCT-20	27-OCT-20	66,867
12036	UDHAM SINGH NAGAR	V	N	536	N	207101101 03 02 12	01-OCT-20	27-OCT-20	7,35,521
12037	UDHAM SINGH NAGAR	V	N	537	N	207101101 03 02 12	01-OCT-20	27-OCT-20	7,49,259
12038	UDHAM SINGH NAGAR	V	N	580	N	207101105 03 01 12	01-OCT-20	29-OCT-20	2,106
12039	UDHAM SINGH NAGAR	V	N	581	N	207101105 03 01 12	01-OCT-20	29-OCT-20	2,807
12040	UDHAM SINGH NAGAR	V	N	594	N	207101101 03 02 12	01-OCT-20	31-OCT-20	50,573
12041	UDHAM SINGH NAGAR	V	N	85	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,23,988
12042	UDHAM SINGH NAGAR	V	N	86	N	207101109 06 02 12	01-OCT-20	01-OCT-20	44,35,629
12043	UDHAM SINGH NAGAR	V	N	87	N	207101105 03 02 12	01-OCT-20	01-OCT-20	46,157
12044	UDHAM SINGH NAGAR	V	N	88	N	207101109 03 02 12	01-OCT-20	01-OCT-20	9,43,986
12045	UDHAM SINGH NAGAR	V	N	89	N	207101105 03 02 12	01-OCT-20	01-OCT-20	8,00,339
12046	UDHAM SINGH NAGAR	V	N	90	N	207101109 03 02 12	01-OCT-20	01-OCT-20	53,13,422
12047	UDHAM SINGH NAGAR	V	N	91	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,19,846
12048	UDHAM SINGH NAGAR	V	N	92	N	207101111 03 02 12	01-OCT-20	01-OCT-20	1,70,000
12049	UDHAM SINGH NAGAR	V	N	93	N	207101105 03 02 12	01-OCT-20	01-OCT-20	65,45,696

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12050	UDHAM SINGH NAGAR	V	N	94	N	207101101 03 02 12	01-OCT-20	01-OCT-20	2,29,25,452
12051	UDHAM SINGH NAGAR	V	N	96	N	207101101 04 01 12	01-OCT-20	01-OCT-20	19,75,117
12052	UDHAM SINGH NAGAR	V	N	97	N	207101105 04 01 12	01-OCT-20	01-OCT-20	4,33,401
12053	UDHAM SINGH NAGAR	V	N	99	N	207101101 04 01 12	01-OCT-20	01-OCT-20	3,37,557
12054	UDHAM SINGH NAGAR	V	N	162	N	207101101 03 02 12	01-NOV-20	06-NOV-20	2,07,970
12055	UDHAM SINGH NAGAR	V	N	163	N	207101101 03 02 12	01-NOV-20	06-NOV-20	11,43,821
12056	UDHAM SINGH NAGAR	V	N	164	N	207101101 03 02 12	01-NOV-20	06-NOV-20	13,98,224
12057	UDHAM SINGH NAGAR	V	N	165	N	207101101 03 02 12	01-NOV-20	06-NOV-20	78,390
12058	UDHAM SINGH NAGAR	V	N	166	N	207101101 03 02 12	01-NOV-20	06-NOV-20	12,93,435
12059	UDHAM SINGH NAGAR	V	N	167	N	207101101 03 02 12	01-NOV-20	06-NOV-20	13,17,595
12060	UDHAM SINGH NAGAR	V	N	168	N	207101101 03 02 12	01-NOV-20	06-NOV-20	81,900
12061	UDHAM SINGH NAGAR	V	N	169	N	207101101 03 02 12	01-NOV-20	06-NOV-20	5,40,540
12062	UDHAM SINGH NAGAR	V	N	170	N	207101101 03 02 12	01-NOV-20	06-NOV-20	1,06,002
12063	UDHAM SINGH NAGAR	V	N	171	N	207101101 03 02 12	01-NOV-20	06-NOV-20	11,66,022
12064	UDHAM SINGH NAGAR	V	N	172	N	207101101 03 02 12	01-NOV-20	06-NOV-20	11,87,802
12065	UDHAM SINGH NAGAR	V	N	173	N	207101109 03 02 12	01-NOV-20	06-NOV-20	73,008
12066	UDHAM SINGH NAGAR	V	N	174	N	207101109 03 02 12	01-NOV-20	06-NOV-20	8,03,088
12067	UDHAM SINGH NAGAR	V	N	175	N	207101109 03 02 12	01-NOV-20	06-NOV-20	8,18,089
12068	UDHAM SINGH NAGAR	V	N	176	N	207101105 03 02 12	01-NOV-20	06-NOV-20	4,32,432
12069	UDHAM SINGH NAGAR	V	N	177	N	207101105 03 02 12	01-NOV-20	06-NOV-20	5,39,012
12070	UDHAM SINGH NAGAR	V	N	197	N	207101105 03 02 12	01-NOV-20	07-NOV-20	1,57,950
12071	UDHAM SINGH NAGAR	V	N	198	N	207101109 05 02 12	01-NOV-20	07-NOV-20	1,75,329
12072	UDHAM SINGH NAGAR	V	N	199	N	207101109 05 02 12	01-NOV-20	07-NOV-20	3,89,610
12073	UDHAM SINGH NAGAR	V	N	200	N	207101109 05 02 12	01-NOV-20	07-NOV-20	6,54,864
12074	UDHAM SINGH NAGAR	V	N	201	N	207101109 05 02 12	01-NOV-20	07-NOV-20	96,408
12075	UDHAM SINGH NAGAR	V	N	202	N	207101109 05 02 12	01-NOV-20	07-NOV-20	15,90,732

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12076	UDHAM SINGH NAGAR	V	N	203	N	207101109 05 02 12	01-NOV-20	07-NOV-20	16,20,445
12077	UDHAM SINGH NAGAR	V	N	204	N	207101109 05 02 12	01-NOV-20	07-NOV-20	1,25,424
12078	UDHAM SINGH NAGAR	V	N	205	N	207101109 05 02 12	01-NOV-20	07-NOV-20	10,34,748
12079	UDHAM SINGH NAGAR	V	N	206	N	207101109 05 02 12	01-NOV-20	07-NOV-20	10,54,076
12080	UDHAM SINGH NAGAR	V	N	207	N	207101109 05 02 12	01-NOV-20	07-NOV-20	5,34,788
12081	UDHAM SINGH NAGAR	V	N	210	N	207101105 03 02 12	01-NOV-20	09-NOV-20	19,375
12082	UDHAM SINGH NAGAR	V	N	211	N	207101101 03 01 12	01-NOV-20	09-NOV-20	2,04,960
12083	UDHAM SINGH NAGAR	V	N	215	N	207101109 05 02 12	01-NOV-20	09-NOV-20	6,55,693
12084	UDHAM SINGH NAGAR	V	N	216	N	207101109 05 02 12	01-NOV-20	09-NOV-20	1,30,964
12085	UDHAM SINGH NAGAR	V	N	217	N	207101109 05 02 12	01-NOV-20	09-NOV-20	3,11,970
12086	UDHAM SINGH NAGAR	V	N	218	N	207101109 05 02 12	01-NOV-20	09-NOV-20	6,25,947
12087	UDHAM SINGH NAGAR	V	N	219	N	207101109 05 02 12	01-NOV-20	09-NOV-20	5,69,649
12088	UDHAM SINGH NAGAR	V	N	220	N	207101109 05 02 12	01-NOV-20	09-NOV-20	15,28,754
12089	UDHAM SINGH NAGAR	V	N	233	N	207101109 05 02 12	01-NOV-20	10-NOV-20	37,43,474
12090	UDHAM SINGH NAGAR	V	N	234	N	207101109 05 02 12	01-NOV-20	10-NOV-20	1,04,382
12091	UDHAM SINGH NAGAR	V	N	235	N	207101109 05 02 12	01-NOV-20	10-NOV-20	3,47,929
12092	UDHAM SINGH NAGAR	V	N	236	N	207101109 05 02 12	01-NOV-20	10-NOV-20	5,84,757
12093	UDHAM SINGH NAGAR	V	N	237	N	207101109 05 02 12	01-NOV-20	10-NOV-20	18,369
12094	UDHAM SINGH NAGAR	V	N	238	N	207101109 05 02 12	01-NOV-20	10-NOV-20	3,67,380
12095	UDHAM SINGH NAGAR	V	N	239	N	207101109 05 02 12	01-NOV-20	10-NOV-20	6,17,500
12096	UDHAM SINGH NAGAR	V	N	240	N	207101109 05 02 12	01-NOV-20	10-NOV-20	20,066
12097	UDHAM SINGH NAGAR	V	N	241	N	207101109 05 02 12	01-NOV-20	10-NOV-20	4,21,376
12098	UDHAM SINGH NAGAR	V	N	242	N	207101109 05 02 12	01-NOV-20	10-NOV-20	6,74,530
12099	UDHAM SINGH NAGAR	V	N	243	N	207101109 05 02 12	01-NOV-20	10-NOV-20	64,935
12100	UDHAM SINGH NAGAR	V	N	244	N	207101109 05 02 12	01-NOV-20	10-NOV-20	6,49,350
12101	UDHAM SINGH NAGAR	V	N	245	N	207101109 05 02 12	01-NOV-20	10-NOV-20	7,27,627

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12102	UDHAM SINGH NAGAR	V	N	246	N	207101109 05 02 12	01-NOV-20	10-NOV-20	2,84,910
12103	UDHAM SINGH NAGAR	V	N	247	N	207101109 05 02 12	01-NOV-20	10-NOV-20	3,63,636
12104	UDHAM SINGH NAGAR	V	N	248	N	207101109 05 02 12	01-NOV-20	10-NOV-20	6,38,444
12105	UDHAM SINGH NAGAR	V	N	251	N	207101101 03 02 12	01-NOV-20	10-NOV-20	2,28,150
12106	UDHAM SINGH NAGAR	V	N	252	N	207101101 03 02 12	01-NOV-20	10-NOV-20	12,54,825
12107	UDHAM SINGH NAGAR	V	N	253	N	207101101 03 02 12	01-NOV-20	10-NOV-20	12,78,264
12108	UDHAM SINGH NAGAR	V	N	254	N	207101101 03 02 12	01-NOV-20	10-NOV-20	2,18,322
12109	UDHAM SINGH NAGAR	V	N	255	N	207101101 03 02 12	01-NOV-20	10-NOV-20	12,00,771
12110	UDHAM SINGH NAGAR	V	N	256	N	207101101 03 02 12	01-NOV-20	10-NOV-20	12,23,200
12111	UDHAM SINGH NAGAR	V	N	257	N	207101101 03 02 12	01-NOV-20	10-NOV-20	2,85,310
12112	UDHAM SINGH NAGAR	V	N	276	N	207101101 03 02 12	01-NOV-20	12-NOV-20	2,05,018
12113	UDHAM SINGH NAGAR	V	N	292	N	207101109 05 02 12	01-NOV-20	12-NOV-20	26,559
12114	UDHAM SINGH NAGAR	V	N	293	N	207101109 05 02 12	01-NOV-20	12-NOV-20	8,23,329
12115	UDHAM SINGH NAGAR	V	N	294	N	207101109 05 02 12	01-NOV-20	12-NOV-20	8,92,818
12116	UDHAM SINGH NAGAR	V	N	295	N	207101105 03 02 12	01-NOV-20	12-NOV-20	2,24,739
12117	UDHAM SINGH NAGAR	V	N	296	N	207101105 03 02 12	01-NOV-20	12-NOV-20	9,63,144
12118	UDHAM SINGH NAGAR	V	N	297	N	207101109 05 02 12	01-NOV-20	12-NOV-20	20,066
12119	UDHAM SINGH NAGAR	V	N	298	N	207101109 05 02 12	01-NOV-20	12-NOV-20	4,41,441
12120	UDHAM SINGH NAGAR	V	N	299	N	207101109 05 02 12	01-NOV-20	12-NOV-20	6,74,530
12121	UDHAM SINGH NAGAR	V	N	300	N	207101109 05 02 12	01-NOV-20	12-NOV-20	4,00,257
12122	UDHAM SINGH NAGAR	V	N	301	N	207101105 03 01 12	01-NOV-20	16-NOV-20	3,42,000
12123	UDHAM SINGH NAGAR	V	N	302	N	207101109 05 02 12	01-NOV-20	13-NOV-20	73,476
12124	UDHAM SINGH NAGAR	V	N	303	N	207101109 05 02 12	01-NOV-20	13-NOV-20	3,67,380
12125	UDHAM SINGH NAGAR	V	N	304	N	207101109 05 02 12	01-NOV-20	13-NOV-20	6,17,500
12126	UDHAM SINGH NAGAR	V	N	305	N	207101109 05 02 12	01-NOV-20	13-NOV-20	1,22,464
12127	UDHAM SINGH NAGAR	V	N	306	N	207101109 05 02 12	01-NOV-20	13-NOV-20	64,028

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12128	UDHAM SINGH NAGAR	V	N	307	N	207101109 05 02 12	01-NOV-20	13-NOV-20	57,244
12129	UDHAM SINGH NAGAR	V	N	308	N	207101105 03 02 12	01-NOV-20	13-NOV-20	1,24,888
12130	UDHAM SINGH NAGAR	V	N	309	N	207101109 05 02 12	01-NOV-20	13-NOV-20	69,649
12131	UDHAM SINGH NAGAR	V	N	310	N	207101109 05 02 12	01-NOV-20	13-NOV-20	5,30,066
12132	UDHAM SINGH NAGAR	V	N	311	N	207101109 05 02 12	01-NOV-20	13-NOV-20	4,62,725
12133	UDHAM SINGH NAGAR	V	N	312	N	207101109 05 02 12	01-NOV-20	13-NOV-20	4,38,059
12134	UDHAM SINGH NAGAR	V	N	313	N	207101105 03 02 12	01-NOV-20	13-NOV-20	7,72,616
12135	UDHAM SINGH NAGAR	V	N	316	N	207101105 03 02 12	01-NOV-20	13-NOV-20	11,27,444
12136	UDHAM SINGH NAGAR	V	N	317	N	207101105 03 02 12	01-NOV-20	13-NOV-20	2,39,850
12137	UDHAM SINGH NAGAR	V	N	327	N	207101109 05 02 12	01-NOV-20	18-NOV-20	21,07,569
12138	UDHAM SINGH NAGAR	V	N	328	N	207101109 05 02 12	01-NOV-20	18-NOV-20	2,69,548
12139	UDHAM SINGH NAGAR	V	N	329	N	207101109 05 02 12	01-NOV-20	18-NOV-20	3,11,459
12140	UDHAM SINGH NAGAR	V	N	330	N	207101105 03 01 12	01-NOV-20	18-NOV-20	21,603
12141	UDHAM SINGH NAGAR	V	N	335	N	207101101 03 02 12	01-NOV-20	19-NOV-20	94,536
12142	UDHAM SINGH NAGAR	V	N	336	N	207101101 03 02 12	01-NOV-20	19-NOV-20	7,79,922
12143	UDHAM SINGH NAGAR	V	N	337	N	207101101 03 02 12	01-NOV-20	19-NOV-20	7,94,490
12144	UDHAM SINGH NAGAR	V	N	338	N	207101101 03 02 12	01-NOV-20	19-NOV-20	4,94,874
12145	UDHAM SINGH NAGAR	V	N	339	N	207101101 03 02 12	01-NOV-20	19-NOV-20	16,458
12146	UDHAM SINGH NAGAR	V	N	340	N	207101101 03 02 12	01-NOV-20	19-NOV-20	60,840
12147	UDHAM SINGH NAGAR	V	N	341	N	207101101 03 02 12	01-NOV-20	19-NOV-20	10,03,860
12148	UDHAM SINGH NAGAR	V	N	342	N	207101101 03 02 12	01-NOV-20	19-NOV-20	10,22,611
12149	UDHAM SINGH NAGAR	V	N	343	N	207101101 03 02 12	01-NOV-20	19-NOV-20	2,26,044
12150	UDHAM SINGH NAGAR	V	N	344	N	207101101 03 02 12	01-NOV-20	19-NOV-20	10,65,636
12151	UDHAM SINGH NAGAR	V	N	345	N	207101101 03 02 12	01-NOV-20	19-NOV-20	10,85,541
12152	UDHAM SINGH NAGAR	V	N	346	N	207101101 03 02 12	01-NOV-20	19-NOV-20	80,264
12153	UDHAM SINGH NAGAR	V	N	347	N	207101101 03 02 12	01-NOV-20	19-NOV-20	6,62,162

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12154	UDHAM SINGH NAGAR	V	N	348	N	207101101 03 02 12	01-NOV-20	19-NOV-20	7,14,373
12155	UDHAM SINGH NAGAR	V	N	349	N	207101109 03 02 12	01-NOV-20	19-NOV-20	1,60,524
12156	UDHAM SINGH NAGAR	V	N	350	N	207101109 03 02 12	01-NOV-20	19-NOV-20	7,56,756
12157	UDHAM SINGH NAGAR	V	N	351	N	207101109 03 02 12	01-NOV-20	19-NOV-20	7,70,892
12158	UDHAM SINGH NAGAR	V	N	356	N	207101105 03 02 12	01-NOV-20	20-NOV-20	1,26,000
12159	UDHAM SINGH NAGAR	V	N	36	N	207101111 03 02 12	01-NOV-20	02-NOV-20	1,70,000
12160	UDHAM SINGH NAGAR	V	N	362	N	207101101 03 02 12	01-NOV-20	24-NOV-20	2,41,949
12161	UDHAM SINGH NAGAR	V	N	363	N	207101105 03 02 12	01-NOV-20	24-NOV-20	15,717
12162	UDHAM SINGH NAGAR	V	N	38	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,19,846
12163	UDHAM SINGH NAGAR	V	N	381	N	207101101 03 02 12	01-NOV-20	26-NOV-20	2,08,407
12164	UDHAM SINGH NAGAR	V	N	388	N	207101101 03 02 12	01-NOV-20	27-NOV-20	14,90,483
12165	UDHAM SINGH NAGAR	V	N	389	N	207101800 04 02 09	01-NOV-20	27-NOV-20	7,822
12166	UDHAM SINGH NAGAR	V	N	390	N	207101800 04 02 09	01-NOV-20	27-NOV-20	8,036
12167	UDHAM SINGH NAGAR	V	N	391	N	207101800 04 02 09	01-NOV-20	27-NOV-20	11,008
12168	UDHAM SINGH NAGAR	V	N	392	N	207101800 04 02 09	01-NOV-20	27-NOV-20	24,574
12169	UDHAM SINGH NAGAR	V	N	393	N	207101800 04 02 09	01-NOV-20	27-NOV-20	11,907
12170	UDHAM SINGH NAGAR	V	N	394	N	207101800 04 02 09	01-NOV-20	27-NOV-20	6,495
12171	UDHAM SINGH NAGAR	V	N	395	N	207101800 04 02 09	01-NOV-20	27-NOV-20	2,129
12172	UDHAM SINGH NAGAR	V	N	396	N	207101800 04 02 09	01-NOV-20	27-NOV-20	30,145
12173	UDHAM SINGH NAGAR	V	N	397	N	207101800 04 02 09	01-NOV-20	27-NOV-20	4,422
12174	UDHAM SINGH NAGAR	V	N	398	N	207101800 04 02 09	01-NOV-20	27-NOV-20	40,837
12175	UDHAM SINGH NAGAR	V	N	399	N	207101800 04 02 09	01-NOV-20	27-NOV-20	1,674
12176	UDHAM SINGH NAGAR	V	N	400	N	207101800 04 02 09	01-NOV-20	27-NOV-20	14,166
12177	UDHAM SINGH NAGAR	V	N	401	N	207101101 04 01 12	01-NOV-20	26-NOV-20	22,71,377
12178	UDHAM SINGH NAGAR	V	N	402	N	207101101 04 01 12	01-NOV-20	26-NOV-20	20,00,000
12179	UDHAM SINGH NAGAR	V	N	403	N	207101101 04 01 12	01-NOV-20	26-NOV-20	6,75,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12180	UDHAM SINGH NAGAR	V	N	404	N	207101105 03 02 12	01-NOV-20	26-NOV-20	68,353
12181	UDHAM SINGH NAGAR	V	N	405	N	207101109 05 02 12	01-NOV-20	27-NOV-20	5,09,137
12182	UDHAM SINGH NAGAR	V	N	406	N	207101109 05 02 12	01-NOV-20	27-NOV-20	35,29,029
12183	UDHAM SINGH NAGAR	V	N	41	N	207101109 03 02 12	01-NOV-20	02-NOV-20	56,61,810
12184	UDHAM SINGH NAGAR	V	N	42	N	207101105 03 02 12	01-NOV-20	02-NOV-20	8,11,667
12185	UDHAM SINGH NAGAR	V	N	43	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,24,358
12186	UDHAM SINGH NAGAR	V	N	44	N	207101109 06 02 12	01-NOV-20	02-NOV-20	43,54,753
12187	UDHAM SINGH NAGAR	V	N	45	N	207101109 03 02 12	01-NOV-20	02-NOV-20	9,43,986
12188	UDHAM SINGH NAGAR	V	N	46	N	207101105 03 02 12	01-NOV-20	02-NOV-20	46,157
12189	UDHAM SINGH NAGAR	V	N	47	N	207101101 03 02 12	01-NOV-20	02-NOV-20	2,39,98,760
12190	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-NOV-20	02-NOV-20	64,79,973
12191	UDHAM SINGH NAGAR	V	N	65	N	207101105 04 01 12	01-NOV-20	02-NOV-20	40,950
12192	UDHAM SINGH NAGAR	V	N	66	N	207101101 04 01 12	01-NOV-20	02-NOV-20	26,950
12193	UDHAM SINGH NAGAR	V	N	67	N	207101101 04 01 12	01-NOV-20	02-NOV-20	3,37,557
12194	UDHAM SINGH NAGAR	V	N	68	N	207101105 04 01 12	01-NOV-20	02-NOV-20	27,648
12195	UDHAM SINGH NAGAR	V	N	69	N	207101105 04 01 12	01-NOV-20	02-NOV-20	5,81,251
12196	UDHAM SINGH NAGAR	V	N	70	N	207101101 04 01 12	01-NOV-20	02-NOV-20	19,75,712
12197	UDHAM SINGH NAGAR	V	N	71	N	207101105 03 01 12	01-NOV-20	02-NOV-20	65,51,991
12198	UDHAM SINGH NAGAR	V	N	72	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,12,53,777
12199	UDHAM SINGH NAGAR	V	N	73	N	207101109 05 02 12	01-NOV-20	02-NOV-20	6,18,72,997
12200	UDHAM SINGH NAGAR	V	N	74	N	207101101 03 01 12	01-NOV-20	02-NOV-20	95,11,053
12201	UDHAM SINGH NAGAR	V	N	146	N	207101105 03 02 12	01-DEC-20	03-DEC-20	71,722
12202	UDHAM SINGH NAGAR	V	N	147	N	207101101 03 02 12	01-DEC-20	03-DEC-20	60,198
12203	UDHAM SINGH NAGAR	V	N	148	N	207101101 03 02 12	01-DEC-20	03-DEC-20	5,71,867
12204	UDHAM SINGH NAGAR	V	N	149	N	207101101 03 02 12	01-DEC-20	03-DEC-20	7,28,203
12205	UDHAM SINGH NAGAR	V	N	150	N	207101101 03 02 12	01-DEC-20	03-DEC-20	78,683

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12206	UDHAM SINGH NAGAR	V	N	151	N	207101101 03 02 12	01-DEC-20	03-DEC-20	20,00,000
12207	UDHAM SINGH NAGAR	V	N	152	N	207101101 03 02 12	01-DEC-20	03-DEC-20	26,45,023
12208	UDHAM SINGH NAGAR	V	N	153	N	207101109 03 02 12	01-DEC-20	03-DEC-20	8,44,339
12209	UDHAM SINGH NAGAR	V	N	154	N	207101109 03 02 12	01-DEC-20	03-DEC-20	15,68,952
12210	UDHAM SINGH NAGAR	V	N	155	N	207101109 03 02 12	01-DEC-20	03-DEC-20	16,69,609
12211	UDHAM SINGH NAGAR	V	N	162	N	207101105 03 01 12	01-DEC-20	05-DEC-20	18,145
12212	UDHAM SINGH NAGAR	V	N	163	N	207101109 05 02 12	01-DEC-20	05-DEC-20	40,132
12213	UDHAM SINGH NAGAR	V	N	164	N	207101109 05 02 12	01-DEC-20	05-DEC-20	4,21,376
12214	UDHAM SINGH NAGAR	V	N	165	N	207101109 05 02 12	01-DEC-20	05-DEC-20	6,74,530
12215	UDHAM SINGH NAGAR	V	N	166	N	207101109 05 02 12	01-DEC-20	05-DEC-20	40,132
12216	UDHAM SINGH NAGAR	V	N	167	N	207101109 05 02 12	01-DEC-20	05-DEC-20	4,21,376
12217	UDHAM SINGH NAGAR	V	N	168	N	207101109 05 02 12	01-DEC-20	05-DEC-20	6,74,530
12218	UDHAM SINGH NAGAR	V	N	170	N	207101109 05 02 12	01-DEC-20	05-DEC-20	44,578
12219	UDHAM SINGH NAGAR	V	N	171	N	207101109 05 02 12	01-DEC-20	05-DEC-20	6,90,944
12220	UDHAM SINGH NAGAR	V	N	172	N	207101109 05 02 12	01-DEC-20	05-DEC-20	7,49,259
12221	UDHAM SINGH NAGAR	V	N	174	N	207101109 05 02 12	01-DEC-20	05-DEC-20	4,36,400
12222	UDHAM SINGH NAGAR	V	N	175	N	207101109 05 02 12	01-DEC-20	05-DEC-20	20,00,000
12223	UDHAM SINGH NAGAR	V	N	176	N	207101109 05 02 12	01-DEC-20	05-DEC-20	39,75,255
12224	UDHAM SINGH NAGAR	V	N	177	N	207101109 05 02 12	01-DEC-20	05-DEC-20	40,132
12225	UDHAM SINGH NAGAR	V	N	178	N	207101109 05 02 12	01-DEC-20	05-DEC-20	4,61,507
12226	UDHAM SINGH NAGAR	V	N	179	N	207101109 05 02 12	01-DEC-20	05-DEC-20	6,74,530
12227	UDHAM SINGH NAGAR	V	N	180	N	207101109 05 02 12	01-DEC-20	05-DEC-20	64,935
12228	UDHAM SINGH NAGAR	V	N	181	N	207101109 05 02 12	01-DEC-20	05-DEC-20	6,49,350
12229	UDHAM SINGH NAGAR	V	N	182	N	207101109 05 02 12	01-DEC-20	05-DEC-20	7,27,627
12230	UDHAM SINGH NAGAR	V	N	270	N	207101105 03 01 12	01-DEC-20	11-DEC-20	2,10,600
12231	UDHAM SINGH NAGAR	V	N	271	N	207101109 05 02 12	01-DEC-20	11-DEC-20	3,99,324

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12232	UDHAM SINGH NAGAR	V	N	272	N	207101109 05 02 12	01-DEC-20	16-DEC-20	6,49,350
12233	UDHAM SINGH NAGAR	V	N	273	N	207101109 05 02 12	01-DEC-20	16-DEC-20	7,27,627
12234	UDHAM SINGH NAGAR	V	N	274	N	207101101 04 01 12	01-DEC-20	16-DEC-20	4,49,988
12235	UDHAM SINGH NAGAR	V	N	275	N	207101101 04 01 12	01-DEC-20	16-DEC-20	12,60,565
12236	UDHAM SINGH NAGAR	V	N	276	N	207101109 05 02 12	01-DEC-20	16-DEC-20	20,066
12237	UDHAM SINGH NAGAR	V	N	277	N	207101109 05 02 12	01-DEC-20	16-DEC-20	4,21,376
12238	UDHAM SINGH NAGAR	V	N	278	N	207101109 05 02 12	01-DEC-20	16-DEC-20	6,74,530
12239	UDHAM SINGH NAGAR	V	N	283	N	207101101 03 02 12	01-DEC-20	17-DEC-20	1,31,625
12240	UDHAM SINGH NAGAR	V	N	284	N	207101101 03 02 12	01-DEC-20	17-DEC-20	20,00,000
12241	UDHAM SINGH NAGAR	V	N	285	N	207101101 03 02 12	01-DEC-20	17-DEC-20	44,24,760
12242	UDHAM SINGH NAGAR	V	N	286	N	207101105 03 02 12	01-DEC-20	17-DEC-20	12,76,963
12243	UDHAM SINGH NAGAR	V	N	287	N	207101105 03 02 12	01-DEC-20	17-DEC-20	83,904
12244	UDHAM SINGH NAGAR	V	N	288	N	207101105 03 02 12	01-DEC-20	17-DEC-20	2,22,980
12245	UDHAM SINGH NAGAR	V	N	289	N	207101105 03 02 12	01-DEC-20	17-DEC-20	6,55,200
12246	UDHAM SINGH NAGAR	V	N	290	N	207101101 03 02 12	01-DEC-20	17-DEC-20	2,06,388
12247	UDHAM SINGH NAGAR	V	N	291	N	207101101 03 02 12	01-DEC-20	17-DEC-20	7,56,756
12248	UDHAM SINGH NAGAR	V	N	292	N	207101101 03 02 12	01-DEC-20	17-DEC-20	7,70,892
12249	UDHAM SINGH NAGAR	V	N	295	N	207101101 03 02 12	01-DEC-20	18-DEC-20	11,42,905
12250	UDHAM SINGH NAGAR	V	N	296	N	207101101 03 02 12	01-DEC-20	18-DEC-20	96,876
12251	UDHAM SINGH NAGAR	V	N	297	N	207101101 03 02 12	01-DEC-20	18-DEC-20	10,65,636
12252	UDHAM SINGH NAGAR	V	N	298	N	207101101 03 02 12	01-DEC-20	18-DEC-20	2,52,174
12253	UDHAM SINGH NAGAR	V	N	299	N	207101109 06 02 12	01-DEC-20	18-DEC-20	14,02,157
12254	UDHAM SINGH NAGAR	V	N	300	N	207101109 06 02 12	01-DEC-20	18-DEC-20	9,80,197
12255	UDHAM SINGH NAGAR	V	N	301	N	207101109 06 02 12	01-DEC-20	18-DEC-20	3,33,688
12256	UDHAM SINGH NAGAR	V	N	302	N	207101101 03 02 12	01-DEC-20	18-DEC-20	2,24,405
12257	UDHAM SINGH NAGAR	V	N	303	N	207101101 03 02 12	01-DEC-20	18-DEC-20	44,874

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12258	UDHAM SINGH NAGAR	V	N	304	N	207101105 03 02 12	01-DEC-20	18-DEC-20	4,022
12259	UDHAM SINGH NAGAR	V	N	305	N	207101101 03 02 12	01-DEC-20	18-DEC-20	73,687
12260	UDHAM SINGH NAGAR	V	N	317	N	207101109 06 02 12	01-DEC-20	19-DEC-20	3,33,688
12261	UDHAM SINGH NAGAR	V	N	318	N	207101109 06 02 12	01-DEC-20	19-DEC-20	10,63,618
12262	UDHAM SINGH NAGAR	V	N	319	N	207101109 06 02 12	01-DEC-20	19-DEC-20	14,02,157
12263	UDHAM SINGH NAGAR	V	N	320	N	207101101 03 02 12	01-DEC-20	19-DEC-20	5,05,404
12264	UDHAM SINGH NAGAR	V	N	321	N	207101101 03 02 12	01-DEC-20	19-DEC-20	66,565
12265	UDHAM SINGH NAGAR	V	N	322	N	207101101 03 02 12	01-DEC-20	19-DEC-20	2,22,885
12266	UDHAM SINGH NAGAR	V	N	323	N	207101101 03 02 12	01-DEC-20	19-DEC-20	11,14,425
12267	UDHAM SINGH NAGAR	V	N	324	N	207101101 03 02 12	01-DEC-20	19-DEC-20	15,77,706
12268	UDHAM SINGH NAGAR	V	N	327	N	207101109 05 02 12	01-DEC-20	18-DEC-20	44,578
12269	UDHAM SINGH NAGAR	V	N	328	N	207101109 05 02 12	01-DEC-20	18-DEC-20	6,79,799
12270	UDHAM SINGH NAGAR	V	N	329	N	207101109 05 02 12	01-DEC-20	18-DEC-20	7,49,259
12271	UDHAM SINGH NAGAR	V	N	330	N	207101109 05 02 12	01-DEC-20	18-DEC-20	7,54,416
12272	UDHAM SINGH NAGAR	V	N	331	N	207101109 05 02 12	01-DEC-20	18-DEC-20	8,18,089
12273	UDHAM SINGH NAGAR	V	N	332	N	207101109 05 02 12	01-DEC-20	18-DEC-20	41,302
12274	UDHAM SINGH NAGAR	V	N	333	N	207101109 05 02 12	01-DEC-20	18-DEC-20	5,16,263
12275	UDHAM SINGH NAGAR	V	N	334	N	207101109 05 02 12	01-DEC-20	18-DEC-20	6,94,196
12276	UDHAM SINGH NAGAR	V	N	335	N	207101109 05 02 12	01-DEC-20	18-DEC-20	20,066
12277	UDHAM SINGH NAGAR	V	N	336	N	207101109 05 02 12	01-DEC-20	18-DEC-20	4,21,376
12278	UDHAM SINGH NAGAR	V	N	337	N	207101109 05 02 12	01-DEC-20	18-DEC-20	6,74,530
12279	UDHAM SINGH NAGAR	V	N	342	N	207101109 05 02 12	01-DEC-20	22-DEC-20	41,583
12280	UDHAM SINGH NAGAR	V	N	345	N	207101109 03 02 12	01-DEC-20	23-DEC-20	3,18,424
12281	UDHAM SINGH NAGAR	V	N	346	N	207101109 03 02 12	01-DEC-20	23-DEC-20	7,96,068
12282	UDHAM SINGH NAGAR	V	N	347	N	207101109 03 02 12	01-DEC-20	23-DEC-20	13,38,047
12283	UDHAM SINGH NAGAR	V	N	348	N	207101101 03 02 12	01-DEC-20	23-DEC-20	89,506

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12284	UDHAM SINGH NAGAR	V	N	349	N	207101101 03 02 12	01-DEC-20	23-DEC-20	14,76,833
12285	UDHAM SINGH NAGAR	V	N	350	N	207101101 03 02 12	01-DEC-20	23-DEC-20	15,04,418
12286	UDHAM SINGH NAGAR	V	N	353	N	207101101 03 02 12	01-DEC-20	24-DEC-20	1,92,308
12287	UDHAM SINGH NAGAR	V	N	354	N	207101101 03 02 12	01-DEC-20	24-DEC-20	1,35,375
12288	UDHAM SINGH NAGAR	V	N	355	N	207101105 03 01 12	01-DEC-20	24-DEC-20	3,89,960
12289	UDHAM SINGH NAGAR	V	N	366	N	207101109 05 02 12	01-DEC-20	23-DEC-20	36,738
12290	UDHAM SINGH NAGAR	V	N	367	N	207101109 05 02 12	01-DEC-20	23-DEC-20	3,67,380
12291	UDHAM SINGH NAGAR	V	N	368	N	207101109 05 02 12	01-DEC-20	23-DEC-20	6,17,500
12292	UDHAM SINGH NAGAR	V	N	372	N	207101109 05 02 12	01-DEC-20	24-DEC-20	20,066
12293	UDHAM SINGH NAGAR	V	N	373	N	207101109 05 02 12	01-DEC-20	24-DEC-20	4,21,376
12294	UDHAM SINGH NAGAR	V	N	374	N	207101109 05 02 12	01-DEC-20	24-DEC-20	6,74,530
12295	UDHAM SINGH NAGAR	V	N	382	N	207101109 05 02 12	01-DEC-20	28-DEC-20	36,77,889
12296	UDHAM SINGH NAGAR	V	N	398	N	207101109 05 02 12	01-DEC-20	31-DEC-20	20,066
12297	UDHAM SINGH NAGAR	V	N	399	N	207101109 05 02 12	01-DEC-20	31-DEC-20	4,21,376
12298	UDHAM SINGH NAGAR	V	N	400	N	207101109 05 02 12	01-DEC-20	31-DEC-20	6,74,530
12299	UDHAM SINGH NAGAR	V	N	401	N	207101105 03 02 12	01-DEC-20	31-DEC-20	3,42,496
12300	UDHAM SINGH NAGAR	V	N	402	N	207101101 03 02 12	01-DEC-20	31-DEC-20	42,179
12301	UDHAM SINGH NAGAR	V	N	403	N	207101101 03 02 12	01-DEC-20	31-DEC-20	13,91,891
12302	UDHAM SINGH NAGAR	V	N	404	N	207101101 03 02 12	01-DEC-20	31-DEC-20	14,17,890
12303	UDHAM SINGH NAGAR	V	N	405	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,03,126
12304	UDHAM SINGH NAGAR	V	N	406	N	207101105 03 02 12	01-DEC-20	31-DEC-20	20,00,000
12305	UDHAM SINGH NAGAR	V	N	407	N	207101105 03 02 12	01-DEC-20	31-DEC-20	61,785
12306	UDHAM SINGH NAGAR	V	N	408	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,71,674
12307	UDHAM SINGH NAGAR	V	N	409	N	207101109 03 02 12	01-DEC-20	31-DEC-20	3,27,600
12308	UDHAM SINGH NAGAR	V	N	410	N	207101109 03 02 12	01-DEC-20	31-DEC-20	10,64,700
12309	UDHAM SINGH NAGAR	V	N	411	N	207101109 03 02 12	01-DEC-20	31-DEC-20	13,76,592

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12310	UDHAM SINGH NAGAR	V	N	412	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,74,651
12311	UDHAM SINGH NAGAR	V	N	413	N	207101105 03 02 12	01-DEC-20	31-DEC-20	11,31,200
12312	UDHAM SINGH NAGAR	V	N	414	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,39,850
12313	UDHAM SINGH NAGAR	V	N	415	N	207101101 03 02 12	01-DEC-20	31-DEC-20	1,88,405
12314	UDHAM SINGH NAGAR	V	N	416	N	207101105 03 02 12	01-DEC-20	31-DEC-20	27,144
12315	UDHAM SINGH NAGAR	V	N	417	N	207101105 03 01 12	01-DEC-20	31-DEC-20	21,024
12316	UDHAM SINGH NAGAR	V	N	418	N	207101105 03 01 12	01-DEC-20	31-DEC-20	45,504
12317	UDHAM SINGH NAGAR	V	N	54	N	207101101 03 02 12	01-DEC-20	01-DEC-20	2,35,53,293
12318	UDHAM SINGH NAGAR	V	N	55	N	207101105 03 02 12	01-DEC-20	01-DEC-20	66,71,264
12319	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 02 12	01-DEC-20	01-DEC-20	46,157
12320	UDHAM SINGH NAGAR	V	N	57	N	207101109 03 02 12	01-DEC-20	01-DEC-20	9,79,617
12321	UDHAM SINGH NAGAR	V	N	58	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,43,257
12322	UDHAM SINGH NAGAR	V	N	59	N	207101109 06 02 12	01-DEC-20	01-DEC-20	47,32,671
12323	UDHAM SINGH NAGAR	V	N	60	N	207101109 03 02 12	01-DEC-20	01-DEC-20	54,60,290
12324	UDHAM SINGH NAGAR	V	N	61	N	207101105 03 02 12	01-DEC-20	01-DEC-20	7,74,334
12325	UDHAM SINGH NAGAR	V	N	62	N	207101111 03 02 12	01-DEC-20	01-DEC-20	1,70,000
12326	UDHAM SINGH NAGAR	V	N	63	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,19,846
12327	UDHAM SINGH NAGAR	V	N	64	N	207101800 04 02 09	01-DEC-20	01-DEC-20	8,432
12328	UDHAM SINGH NAGAR	V	N	65	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,08,07,043
12329	UDHAM SINGH NAGAR	V	N	66	N	207101109 05 02 12	01-DEC-20	01-DEC-20	6,14,79,102
12330	UDHAM SINGH NAGAR	V	N	67	N	207101105 03 01 12	01-DEC-20	01-DEC-20	68,76,002
12331	UDHAM SINGH NAGAR	V	N	68	N	207101101 03 01 12	01-DEC-20	01-DEC-20	87,30,593
12332	UDHAM SINGH NAGAR	V	N	69	N	207101105 04 01 12	01-DEC-20	01-DEC-20	40,950
12333	UDHAM SINGH NAGAR	V	N	70	N	207101101 04 01 12	01-DEC-20	01-DEC-20	26,950
12334	UDHAM SINGH NAGAR	V	N	71	N	207101105 04 01 12	01-DEC-20	01-DEC-20	27,648
12335	UDHAM SINGH NAGAR	V	N	72	N	207101101 04 01 12	01-DEC-20	01-DEC-20	3,37,557

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12336	UDHAM SINGH NAGAR	V	N	73	N	207101105 04 01 12	01-DEC-20	01-DEC-20	7,92,196
12337	UDHAM SINGH NAGAR	V	N	74	N	207101101 04 01 12	01-DEC-20	01-DEC-20	20,07,974

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12338	UDHAM SINGH NAGAR	V	N	281	N	207101115 03 02 13	01-NOV-20	12-NOV-20	7,83,900

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12339	UDHAM SINGH NAGAR	V	N	240	N	207101115 03 02 13	01-DEC-20	11-DEC-20	1,75,773
12340	UDHAM SINGH NAGAR	V	N	241	N	207101115 03 02 13	01-DEC-20	11-DEC-20	2,38,602
12341	UDHAM SINGH NAGAR	V	N	357	N	207101101 03 02 12	01-DEC-20	24-DEC-20	70,990

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12342	UDHAM SINGH NAGAR	V	N	361	N	207101115 03 02 13	01-OCT-20	19-OCT-20	4,58,640

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12343	UDHAM SINGH NAGAR	V	N	352	N	207101115 03 02 13	01-NOV-20	19-NOV-20	4,45,770

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12344	UDHAM SINGH NAGAR	V	N	287	N	207101115 03 02 13	01-OCT-20	13-OCT-20	91,760
12345	UDHAM SINGH NAGAR	V	N	288	N	207101115 03 02 13	01-OCT-20	13-OCT-20	85,504

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12346	UDHAM SINGH NAGAR	V	N	147	N	207101115 03 02 13	01-OCT-20	06-OCT-20	8,43,570
12347	UDHAM SINGH NAGAR	V	N	148	N	207101115 03 02 13	01-OCT-20	06-OCT-20	8,69,310

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12348	UDHAM SINGH NAGAR	V	N	362	N	207101115 03 02 13	01-OCT-20	20-OCT-20	3,77,910
12349	UDHAM SINGH NAGAR	V	N	191	N	207101115 03 02 13	01-DEC-20	05-DEC-20	3,26,992
12350	UDHAM SINGH NAGAR	V	N	360	N	207101115 03 02 13	01-DEC-20	29-DEC-20	7,72,200

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12351	UDHAM SINGH NAGAR	V	N	149	N	207101105 03 02 12	01-OCT-20	06-OCT-20	2,10,672
12352	UDHAM SINGH NAGAR	V	N	185	N	207101101 03 02 12	01-OCT-20	07-OCT-20	59,483
12353	UDHAM SINGH NAGAR	V	N	186	N	207101109 03 02 12	01-OCT-20	07-OCT-20	26,748
12354	UDHAM SINGH NAGAR	V	N	323	N	207101109 03 02 12	01-OCT-20	16-OCT-20	7,70,892
12355	UDHAM SINGH NAGAR	V	N	327	N	207101109 03 02 12	01-OCT-20	16-OCT-20	7,56,756
12356	UDHAM SINGH NAGAR	V	N	328	N	207101109 03 02 12	01-OCT-20	16-OCT-20	1,14,660
12357	UDHAM SINGH NAGAR	V	N	411	N	207101104 03 02 12	01-OCT-20	21-OCT-20	1,04,696
12358	UDHAM SINGH NAGAR	V	N	412	N	207101104 03 02 12	01-OCT-20	21-OCT-20	6,83,280
12359	UDHAM SINGH NAGAR	V	N	55	N	207101101 03 02 12	01-OCT-20	01-OCT-20	30,61,772
12360	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 02 12	01-OCT-20	01-OCT-20	21,12,090
12361	UDHAM SINGH NAGAR	V	N	57	N	207101101 04 01 12	01-OCT-20	01-OCT-20	4,64,193
12362	UDHAM SINGH NAGAR	V	N	58	N	207101105 04 01 12	01-OCT-20	01-OCT-20	2,61,594
12363	UDHAM SINGH NAGAR	V	N	59	N	207101101 04 01 12	01-OCT-20	01-OCT-20	40,551
12364	UDHAM SINGH NAGAR	V	N	60	N	207101105 03 02 12	01-OCT-20	01-OCT-20	44,456
12365	UDHAM SINGH NAGAR	V	N	61	N	207101101 03 01 12	01-OCT-20	01-OCT-20	13,05,818
12366	UDHAM SINGH NAGAR	V	N	62	N	207101105 03 01 12	01-OCT-20	01-OCT-20	13,24,079
12367	UDHAM SINGH NAGAR	V	N	63	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,42,016
12368	UDHAM SINGH NAGAR	V	N	64	N	207101109 03 02 12	01-OCT-20	01-OCT-20	22,32,672
12369	UDHAM SINGH NAGAR	V	N	65	N	207101109 06 02 12	01-OCT-20	01-OCT-20	96,78,287
12370	UDHAM SINGH NAGAR	V	N	66	N	207101105 03 02 12	01-OCT-20	01-OCT-20	18,04,711
12371	UDHAM SINGH NAGAR	V	N	67	N	207101109 03 02 12	01-OCT-20	01-OCT-20	4,51,266

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12372	UDHAM SINGH NAGAR	V	N	68	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,32,975
12373	UDHAM SINGH NAGAR	V	N	69	N	207101111 03 02 12	01-OCT-20	01-OCT-20	66,000
12374	UDHAM SINGH NAGAR	V	N	265	N	207101800 04 02 09	01-NOV-20	12-NOV-20	3,987
12375	UDHAM SINGH NAGAR	V	N	325	N	207101105 03 02 12	01-NOV-20	18-NOV-20	81,112
12376	UDHAM SINGH NAGAR	V	N	326	N	207101105 03 02 12	01-NOV-20	18-NOV-20	12,00,305
12377	UDHAM SINGH NAGAR	V	N	376	N	207101105 04 01 12	01-NOV-20	26-NOV-20	1,49,996
12378	UDHAM SINGH NAGAR	V	N	377	N	207101105 03 01 12	01-NOV-20	26-NOV-20	10,530
12379	UDHAM SINGH NAGAR	V	N	49	N	207101105 03 02 12	01-NOV-20	02-NOV-20	14,68,089
12380	UDHAM SINGH NAGAR	V	N	50	N	207101101 03 02 12	01-NOV-20	02-NOV-20	30,14,563
12381	UDHAM SINGH NAGAR	V	N	51	N	207101101 04 01 12	01-NOV-20	02-NOV-20	4,68,549
12382	UDHAM SINGH NAGAR	V	N	52	N	207101105 04 01 12	01-NOV-20	02-NOV-20	1,50,966
12383	UDHAM SINGH NAGAR	V	N	53	N	207101101 04 01 12	01-NOV-20	02-NOV-20	40,551
12384	UDHAM SINGH NAGAR	V	N	54	N	207101105 03 02 12	01-NOV-20	02-NOV-20	44,456
12385	UDHAM SINGH NAGAR	V	N	55	N	207101101 03 01 12	01-NOV-20	02-NOV-20	12,76,275
12386	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 01 12	01-NOV-20	02-NOV-20	13,46,043
12387	UDHAM SINGH NAGAR	V	N	57	N	207101104 03 02 12	01-NOV-20	02-NOV-20	17,082
12388	UDHAM SINGH NAGAR	V	N	58	N	207101109 03 02 12	01-NOV-20	02-NOV-20	23,18,109
12389	UDHAM SINGH NAGAR	V	N	59	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,44,044
12390	UDHAM SINGH NAGAR	V	N	60	N	207101105 03 02 12	01-NOV-20	02-NOV-20	19,28,087
12391	UDHAM SINGH NAGAR	V	N	61	N	207101109 06 02 12	01-NOV-20	02-NOV-20	91,97,436
12392	UDHAM SINGH NAGAR	V	N	62	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,48,698
12393	UDHAM SINGH NAGAR	V	N	63	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,32,975
12394	UDHAM SINGH NAGAR	V	N	64	N	207101111 03 02 12	01-NOV-20	02-NOV-20	66,000
12395	UDHAM SINGH NAGAR	V	N	102	N	207101105 03 02 12	01-DEC-20	02-DEC-20	12,60,481
12396	UDHAM SINGH NAGAR	V	N	103	N	207101101 03 02 12	01-DEC-20	02-DEC-20	29,13,859
12397	UDHAM SINGH NAGAR	V	N	104	N	207101101 04 01 12	01-DEC-20	02-DEC-20	4,50,925

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12398	UDHAM SINGH NAGAR	V	N	105	N	207101105 04 01 12	01-DEC-20	02-DEC-20	1,88,465
12399	UDHAM SINGH NAGAR	V	N	106	N	207101101 04 01 12	01-DEC-20	02-DEC-20	40,551
12400	UDHAM SINGH NAGAR	V	N	107	N	207101105 03 02 12	01-DEC-20	02-DEC-20	44,456
12401	UDHAM SINGH NAGAR	V	N	108	N	207101101 03 01 12	01-DEC-20	02-DEC-20	12,53,258
12402	UDHAM SINGH NAGAR	V	N	109	N	207101105 03 01 12	01-DEC-20	02-DEC-20	13,54,480
12403	UDHAM SINGH NAGAR	V	N	110	N	207101104 03 02 12	01-DEC-20	02-DEC-20	17,082
12404	UDHAM SINGH NAGAR	V	N	111	N	207101105 03 02 12	01-DEC-20	02-DEC-20	5,42,102
12405	UDHAM SINGH NAGAR	V	N	112	N	207101109 03 02 12	01-DEC-20	02-DEC-20	22,46,942
12406	UDHAM SINGH NAGAR	V	N	113	N	207101105 03 02 12	01-DEC-20	02-DEC-20	18,80,183
12407	UDHAM SINGH NAGAR	V	N	114	N	207101109 06 02 12	01-DEC-20	02-DEC-20	91,87,194
12408	UDHAM SINGH NAGAR	V	N	115	N	207101105 03 02 12	01-DEC-20	02-DEC-20	1,32,975
12409	UDHAM SINGH NAGAR	V	N	116	N	207101109 03 02 12	01-DEC-20	02-DEC-20	3,48,698
12410	UDHAM SINGH NAGAR	V	N	117	N	207101111 03 02 12	01-DEC-20	02-DEC-20	66,000
12411	UDHAM SINGH NAGAR	V	N	118	N	207101101 03 02 12	01-DEC-20	02-DEC-20	2,17,330
12412	UDHAM SINGH NAGAR	V	N	119	N	207101101 03 02 12	01-DEC-20	02-DEC-20	14,34,362
12413	UDHAM SINGH NAGAR	V	N	120	N	207101101 03 02 12	01-DEC-20	02-DEC-20	14,61,154
12414	UDHAM SINGH NAGAR	V	N	121	N	207101105 03 02 12	01-DEC-20	02-DEC-20	12,75,748
12415	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-DEC-20	02-DEC-20	20,00,000
12416	UDHAM SINGH NAGAR	V	N	157	N	207101101 03 02 12	01-DEC-20	05-DEC-20	2,19,960
12417	UDHAM SINGH NAGAR	V	N	235	N	207101800 04 02 09	01-DEC-20	11-DEC-20	6,47,899
12418	UDHAM SINGH NAGAR	V	N	282	N	207101105 03 01 12	01-DEC-20	17-DEC-20	59,585
12419	UDHAM SINGH NAGAR	V	N	343	N	207101105 03 02 12	01-DEC-20	22-DEC-20	2,24,120

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12420	UDHAM SINGH NAGAR	V	N	233	N	207101115 03 02 13	01-DEC-20	11-DEC-20	1,67,213
12421	UDHAM SINGH NAGAR	V	N	234	N	207101115 03 02 13	01-DEC-20	11-DEC-20	91,435

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DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12422	UDHAM SINGH NAGAR	V	N	292	N	207101115 03 02 13	01-OCT-20	14-OCT-20	1,53,062

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12423	UDHAM SINGH NAGAR	V	N	211	N	207101115 03 02 13	01-DEC-20	09-DEC-20	1,61,475

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12424	UDHAM SINGH NAGAR	V	N	266	N	207101115 03 02 13	01-NOV-20	12-NOV-20	2,12,410
12425	UDHAM SINGH NAGAR	V	N	359	N	207101115 03 02 13	01-DEC-20	29-DEC-20	1,74,754

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12426	UDHAM SINGH NAGAR	V	N	267	N	207101115 03 02 13	01-NOV-20	12-NOV-20	94,185

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12427	UDHAM SINGH NAGAR	V	N	192	N	207101115 03 02 13	01-DEC-20	07-DEC-20	7,60,500

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12428	UDHAM SINGH NAGAR	V	N	223	N	207101115 03 02 13	01-OCT-20	08-OCT-20	18,720
12429	UDHAM SINGH NAGAR	V	N	224	N	207101115 03 02 13	01-OCT-20	08-OCT-20	48,340
12430	UDHAM SINGH NAGAR	V	N	304	N	207101115 03 02 13	01-OCT-20	15-OCT-20	7,60,500
12431	UDHAM SINGH NAGAR	V	N	284	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,58,640

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12432	UDHAM SINGH NAGAR	V	N	366	N	207101115 03 02 13	01-NOV-20	24-NOV-20	4,66,830
12433	UDHAM SINGH NAGAR	V	N	341	N	207101115 03 02 13	01-DEC-20	21-DEC-20	4,13,010

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12434	UDHAM SINGH NAGAR	V	N	10	N	207101101 03 01 12	01-OCT-20	01-OCT-20	38,35,190
12435	UDHAM SINGH NAGAR	V	N	11	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,23,217
12436	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 01 12	01-OCT-20	01-OCT-20	46,98,677
12437	UDHAM SINGH NAGAR	V	N	141	N	207101109 06 02 12	01-OCT-20	05-OCT-20	2,00,601
12438	UDHAM SINGH NAGAR	V	N	142	N	207101109 06 02 12	01-OCT-20	05-OCT-20	7,35,521
12439	UDHAM SINGH NAGAR	V	N	143	N	207101109 06 02 12	01-OCT-20	05-OCT-20	7,49,259
12440	UDHAM SINGH NAGAR	V	N	150	N	207101105 03 02 12	01-OCT-20	06-OCT-20	27,899
12441	UDHAM SINGH NAGAR	V	N	151	N	207101101 04 01 12	01-OCT-20	06-OCT-20	25,951
12442	UDHAM SINGH NAGAR	V	N	165	N	207101105 03 02 12	01-OCT-20	07-OCT-20	32,292
12443	UDHAM SINGH NAGAR	V	N	181	N	207101800 04 02 09	01-OCT-20	07-OCT-20	1,22,098
12444	UDHAM SINGH NAGAR	V	N	182	N	207101101 04 01 12	01-OCT-20	07-OCT-20	4,38,984
12445	UDHAM SINGH NAGAR	V	N	183	N	207101101 04 01 12	01-OCT-20	07-OCT-20	10,54,076
12446	UDHAM SINGH NAGAR	V	N	184	N	207101800 04 02 09	01-OCT-20	07-OCT-20	1,65,549
12447	UDHAM SINGH NAGAR	V	N	191	N	207101109 06 02 12	01-OCT-20	08-OCT-20	32,687
12448	UDHAM SINGH NAGAR	V	N	2	N	207101101 03 02 12	01-OCT-20	01-OCT-20	1,51,07,584
12449	UDHAM SINGH NAGAR	V	N	20	N	207101109 03 02 12	01-OCT-20	01-OCT-20	40,75,217
12450	UDHAM SINGH NAGAR	V	N	202	N	207101105 03 02 12	01-OCT-20	09-OCT-20	39,125
12451	UDHAM SINGH NAGAR	V	N	21	N	207101105 03 02 12	01-OCT-20	01-OCT-20	6,96,298
12452	UDHAM SINGH NAGAR	V	N	23	N	207101109 05 02 12	01-OCT-20	01-OCT-20	10,08,913
12453	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,00,857
12454	UDHAM SINGH NAGAR	V	N	25	N	207101109 06 02 12	01-OCT-20	01-OCT-20	69,96,875
12455	UDHAM SINGH NAGAR	V	N	260	N	207101105 03 02 12	01-OCT-20	13-OCT-20	10,530
12456	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 02 12	01-OCT-20	01-OCT-20	16,52,097
12457	UDHAM SINGH NAGAR	V	N	289	N	207101109 03 02 12	01-OCT-20	14-OCT-20	96,408
12458	UDHAM SINGH NAGAR	V	N	29	N	207101109 03 02 12	01-OCT-20	01-OCT-20	11,93,517
12459	UDHAM SINGH NAGAR	V	N	290	N	207101109 03 02 12	01-OCT-20	14-OCT-20	14,70,222

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12460	UDHAM SINGH NAGAR	V	N	291	N	207101109 03 02 12	01-OCT-20	14-OCT-20	16,20,445
12461	UDHAM SINGH NAGAR	V	N	299	N	207101800 04 02 09	01-OCT-20	15-OCT-20	5,980
12462	UDHAM SINGH NAGAR	V	N	3	N	207101105 03 02 12	01-OCT-20	01-OCT-20	47,14,007
12463	UDHAM SINGH NAGAR	V	N	30	N	207101105 03 02 12	01-OCT-20	01-OCT-20	93,503
12464	UDHAM SINGH NAGAR	V	N	300	N	207101800 04 02 09	01-OCT-20	15-OCT-20	8,505
12465	UDHAM SINGH NAGAR	V	N	301	N	207101800 04 02 09	01-OCT-20	15-OCT-20	15,061
12466	UDHAM SINGH NAGAR	V	N	302	N	207101800 04 02 09	01-OCT-20	15-OCT-20	1,40,799
12467	UDHAM SINGH NAGAR	V	N	303	N	207101800 04 02 09	01-OCT-20	15-OCT-20	2,04,167
12468	UDHAM SINGH NAGAR	V	N	32	N	207101111 03 02 12	01-OCT-20	01-OCT-20	53,200
12469	UDHAM SINGH NAGAR	V	N	353	N	207101101 03 02 12	01-OCT-20	19-OCT-20	1,40,462
12470	UDHAM SINGH NAGAR	V	N	354	N	207101101 03 02 12	01-OCT-20	19-OCT-20	6,62,162
12471	UDHAM SINGH NAGAR	V	N	355	N	207101101 03 02 12	01-OCT-20	19-OCT-20	6,74,530
12472	UDHAM SINGH NAGAR	V	N	356	N	207101105 03 02 12	01-OCT-20	19-OCT-20	6,171
12473	UDHAM SINGH NAGAR	V	N	357	N	207101105 03 02 12	01-OCT-20	19-OCT-20	20,866
12474	UDHAM SINGH NAGAR	V	N	4	N	207101101 04 01 12	01-OCT-20	01-OCT-20	50,93,461
12475	UDHAM SINGH NAGAR	V	N	405	N	207101101 03 02 12	01-OCT-20	21-OCT-20	16,786
12476	UDHAM SINGH NAGAR	V	N	406	N	207101105 03 02 12	01-OCT-20	21-OCT-20	2,97,308
12477	UDHAM SINGH NAGAR	V	N	407	N	207101105 03 02 12	01-OCT-20	21-OCT-20	9,22,488
12478	UDHAM SINGH NAGAR	V	N	413	N	207101101 03 02 12	01-OCT-20	22-OCT-20	1,69,533
12479	UDHAM SINGH NAGAR	V	N	414	N	207101101 03 02 12	01-OCT-20	22-OCT-20	18,64,863
12480	UDHAM SINGH NAGAR	V	N	415	N	207101101 03 02 12	01-OCT-20	22-OCT-20	18,99,697
12481	UDHAM SINGH NAGAR	V	N	465	N	207101101 03 02 12	01-OCT-20	26-OCT-20	3,04,200
12482	UDHAM SINGH NAGAR	V	N	466	N	207101101 03 02 12	01-OCT-20	26-OCT-20	12,54,825
12483	UDHAM SINGH NAGAR	V	N	467	N	207101101 03 02 12	01-OCT-20	26-OCT-20	12,78,264
12484	UDHAM SINGH NAGAR	V	N	5	N	207101105 04 01 12	01-OCT-20	01-OCT-20	16,24,952
12485	UDHAM SINGH NAGAR	V	N	547	N	207101101 03 02 12	01-OCT-20	28-OCT-20	9,69,088

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12486	UDHAM SINGH NAGAR	V	N	548	N	207101101 03 02 12	01-OCT-20	28-OCT-20	9,46,308
12487	UDHAM SINGH NAGAR	V	N	549	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,54,076
12488	UDHAM SINGH NAGAR	V	N	6	N	207101101 04 01 12	01-OCT-20	01-OCT-20	5,25,443
12489	UDHAM SINGH NAGAR	V	N	7	N	207101105 04 01 12	01-OCT-20	01-OCT-20	1,18,475
12490	UDHAM SINGH NAGAR	V	N	8	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,81,748
12491	UDHAM SINGH NAGAR	V	N	9	N	207101105 04 01 12	01-OCT-20	01-OCT-20	19,692
12492	UDHAM SINGH NAGAR	V	N	1	N	207101101 03 02 12	01-NOV-20	02-NOV-20	1,50,37,164
12493	UDHAM SINGH NAGAR	V	N	10	N	207101105 03 01 12	01-NOV-20	02-NOV-20	45,73,353
12494	UDHAM SINGH NAGAR	V	N	11	N	207101101 03 01 12	01-NOV-20	02-NOV-20	37,73,386
12495	UDHAM SINGH NAGAR	V	N	12	N	207101109 03 02 12	01-NOV-20	02-NOV-20	41,12,406
12496	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 02 12	01-NOV-20	02-NOV-20	7,45,204
12497	UDHAM SINGH NAGAR	V	N	133	N	207101109 06 02 12	01-NOV-20	04-NOV-20	3,18,240
12498	UDHAM SINGH NAGAR	V	N	134	N	207101109 06 02 12	01-NOV-20	04-NOV-20	11,13,840
12499	UDHAM SINGH NAGAR	V	N	135	N	207101109 06 02 12	01-NOV-20	04-NOV-20	13,37,261
12500	UDHAM SINGH NAGAR	V	N	14	N	207101109 05 02 12	01-NOV-20	02-NOV-20	9,97,046
12501	UDHAM SINGH NAGAR	V	N	15	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,52,045
12502	UDHAM SINGH NAGAR	V	N	158	N	207101105 03 02 12	01-NOV-20	06-NOV-20	61,707
12503	UDHAM SINGH NAGAR	V	N	159	N	207101800 04 02 09	01-NOV-20	05-NOV-20	5,004
12504	UDHAM SINGH NAGAR	V	N	16	N	207101109 06 02 12	01-NOV-20	02-NOV-20	71,02,767
12505	UDHAM SINGH NAGAR	V	N	160	N	207101800 04 02 09	01-NOV-20	05-NOV-20	17,753
12506	UDHAM SINGH NAGAR	V	N	161	N	207101800 04 02 09	01-NOV-20	05-NOV-20	2,45,690
12507	UDHAM SINGH NAGAR	V	N	17	N	207101105 03 02 12	01-NOV-20	02-NOV-20	16,88,624
12508	UDHAM SINGH NAGAR	V	N	179	N	207101105 03 02 12	01-NOV-20	06-NOV-20	3,92,328
12509	UDHAM SINGH NAGAR	V	N	18	N	207101109 03 02 12	01-NOV-20	02-NOV-20	11,93,517
12510	UDHAM SINGH NAGAR	V	N	180	N	207101105 03 02 12	01-NOV-20	06-NOV-20	20,00,000
12511	UDHAM SINGH NAGAR	V	N	181	N	207101105 03 02 12	01-NOV-20	07-NOV-20	17,625

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12512	UDHAM SINGH NAGAR	V	N	182	N	207101109 06 02 12	01-NOV-20	07-NOV-20	2,86,650
12513	UDHAM SINGH NAGAR	V	N	183	N	207101109 06 02 12	01-NOV-20	07-NOV-20	10,03,275
12514	UDHAM SINGH NAGAR	V	N	184	N	207101109 06 02 12	01-NOV-20	07-NOV-20	13,76,592
12515	UDHAM SINGH NAGAR	V	N	185	N	207101101 03 02 12	01-NOV-20	07-NOV-20	2,72,734
12516	UDHAM SINGH NAGAR	V	N	186	N	207101101 03 02 12	01-NOV-20	07-NOV-20	5,45,454
12517	UDHAM SINGH NAGAR	V	N	187	N	207101101 03 02 12	01-NOV-20	07-NOV-20	6,54,864
12518	UDHAM SINGH NAGAR	V	N	19	N	207101105 03 02 12	01-NOV-20	02-NOV-20	93,503
12519	UDHAM SINGH NAGAR	V	N	195	N	207101105 03 02 12	01-NOV-20	07-NOV-20	1,15,830
12520	UDHAM SINGH NAGAR	V	N	2	N	207101105 03 02 12	01-NOV-20	02-NOV-20	47,20,741
12521	UDHAM SINGH NAGAR	V	N	20	N	207101111 03 02 12	01-NOV-20	02-NOV-20	53,200
12522	UDHAM SINGH NAGAR	V	N	221	N	207101101 03 02 12	01-NOV-20	10-NOV-20	1,35,910
12523	UDHAM SINGH NAGAR	V	N	263	N	207101105 03 02 12	01-NOV-20	11-NOV-20	21,645
12524	UDHAM SINGH NAGAR	V	N	264	N	207101105 04 01 12	01-NOV-20	12-NOV-20	34,281
12525	UDHAM SINGH NAGAR	V	N	268	N	207101105 04 01 12	01-NOV-20	12-NOV-20	46,880
12526	UDHAM SINGH NAGAR	V	N	269	N	207101101 03 02 12	01-NOV-20	12-NOV-20	4,63,969
12527	UDHAM SINGH NAGAR	V	N	270	N	207101101 03 02 12	01-NOV-20	12-NOV-20	13,91,891
12528	UDHAM SINGH NAGAR	V	N	271	N	207101101 03 02 12	01-NOV-20	12-NOV-20	14,17,890
12529	UDHAM SINGH NAGAR	V	N	272	N	207101105 03 02 12	01-NOV-20	12-NOV-20	17,907
12530	UDHAM SINGH NAGAR	V	N	275	N	207101105 04 01 12	01-NOV-20	12-NOV-20	62,226
12531	UDHAM SINGH NAGAR	V	N	3	N	207101101 04 01 12	01-NOV-20	02-NOV-20	50,70,900
12532	UDHAM SINGH NAGAR	V	N	314	N	207101105 03 02 12	01-NOV-20	17-NOV-20	2,71,352
12533	UDHAM SINGH NAGAR	V	N	315	N	207101101 03 02 12	01-NOV-20	17-NOV-20	1,57,950
12534	UDHAM SINGH NAGAR	V	N	318	N	207101105 03 02 12	01-NOV-20	17-NOV-20	25,116
12535	UDHAM SINGH NAGAR	V	N	353	N	207101105 03 02 12	01-NOV-20	20-NOV-20	42,300
12536	UDHAM SINGH NAGAR	V	N	385	N	207101109 03 02 12	01-NOV-20	27-NOV-20	3,04,262
12537	UDHAM SINGH NAGAR	V	N	386	N	207101109 03 02 12	01-NOV-20	27-NOV-20	14,34,362

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12538	UDHAM SINGH NAGAR	V	N	387	N	207101109 03 02 12	01-NOV-20	27-NOV-20	14,61,154
12539	UDHAM SINGH NAGAR	V	N	4	N	207101105 04 01 12	01-NOV-20	02-NOV-20	16,24,264
12540	UDHAM SINGH NAGAR	V	N	5	N	207101101 04 01 12	01-NOV-20	02-NOV-20	5,48,500
12541	UDHAM SINGH NAGAR	V	N	6	N	207101105 04 01 12	01-NOV-20	02-NOV-20	1,18,475
12542	UDHAM SINGH NAGAR	V	N	7	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,92,371
12543	UDHAM SINGH NAGAR	V	N	8	N	207101105 04 01 12	01-NOV-20	02-NOV-20	19,692
12544	UDHAM SINGH NAGAR	V	N	9	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,23,217
12545	UDHAM SINGH NAGAR	V	N	91	N	207101101 03 01 12	01-NOV-20	03-NOV-20	33,109
12546	UDHAM SINGH NAGAR	V	N	92	N	207101101 03 01 12	01-NOV-20	03-NOV-20	95,850
12547	UDHAM SINGH NAGAR	V	N	93	N	207101105 03 02 12	01-NOV-20	03-NOV-20	65,873
12548	UDHAM SINGH NAGAR	V	N	94	N	207101101 03 02 12	01-NOV-20	03-NOV-20	3,30,769
12549	UDHAM SINGH NAGAR	V	N	135	N	207101101 03 02 12	01-DEC-20	03-DEC-20	2,416
12550	UDHAM SINGH NAGAR	V	N	141	N	207101105 03 02 12	01-DEC-20	04-DEC-20	5,01,850
12551	UDHAM SINGH NAGAR	V	N	142	N	207101105 03 02 12	01-DEC-20	04-DEC-20	20,00,000
12552	UDHAM SINGH NAGAR	V	N	143	N	207101109 03 02 12	01-DEC-20	04-DEC-20	4,40,392
12553	UDHAM SINGH NAGAR	V	N	144	N	207101109 03 02 12	01-DEC-20	04-DEC-20	17,38,968
12554	UDHAM SINGH NAGAR	V	N	145	N	207101109 03 02 12	01-DEC-20	04-DEC-20	41,485
12555	UDHAM SINGH NAGAR	V	N	16	N	207101101 03 02 12	01-DEC-20	01-DEC-20	1,51,93,509
12556	UDHAM SINGH NAGAR	V	N	17	N	207101105 03 02 12	01-DEC-20	01-DEC-20	47,77,502
12557	UDHAM SINGH NAGAR	V	N	18	N	207101101 04 01 12	01-DEC-20	01-DEC-20	50,20,240
12558	UDHAM SINGH NAGAR	V	N	183	N	207101800 04 02 09	01-DEC-20	04-DEC-20	75,527
12559	UDHAM SINGH NAGAR	V	N	184	N	207101800 04 02 09	01-DEC-20	04-DEC-20	58,954
12560	UDHAM SINGH NAGAR	V	N	185	N	207101800 04 02 09	01-DEC-20	04-DEC-20	65,815
12561	UDHAM SINGH NAGAR	V	N	186	N	207101800 04 02 09	01-DEC-20	04-DEC-20	73,962
12562	UDHAM SINGH NAGAR	V	N	187	N	207101800 04 02 09	01-DEC-20	04-DEC-20	2,53,691
12563	UDHAM SINGH NAGAR	V	N	188	N	207101800 04 02 09	01-DEC-20	04-DEC-20	67,870

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12564	UDHAM SINGH NAGAR	V	N	189	N	207101800 04 02 09	01-DEC-20	04-DEC-20	58,234
12565	UDHAM SINGH NAGAR	V	N	19	N	207101105 04 01 12	01-DEC-20	01-DEC-20	16,79,683
12566	UDHAM SINGH NAGAR	V	N	190	N	207101800 04 02 09	01-DEC-20	04-DEC-20	64,051
12567	UDHAM SINGH NAGAR	V	N	194	N	207101101 04 01 12	01-DEC-20	07-DEC-20	1,70,352
12568	UDHAM SINGH NAGAR	V	N	195	N	207101101 04 01 12	01-DEC-20	07-DEC-20	8,18,089
12569	UDHAM SINGH NAGAR	V	N	196	N	207101101 04 01 12	01-DEC-20	07-DEC-20	5,84,064
12570	UDHAM SINGH NAGAR	V	N	197	N	207101101 04 01 12	01-DEC-20	07-DEC-20	2,00,304
12571	UDHAM SINGH NAGAR	V	N	198	N	207101101 04 01 12	01-DEC-20	07-DEC-20	6,00,912
12572	UDHAM SINGH NAGAR	V	N	199	N	207101101 04 01 12	01-DEC-20	07-DEC-20	8,41,688
12573	UDHAM SINGH NAGAR	V	N	20	N	207101101 04 01 12	01-DEC-20	01-DEC-20	5,46,079
12574	UDHAM SINGH NAGAR	V	N	200	N	207101105 03 02 12	01-DEC-20	08-DEC-20	31,976
12575	UDHAM SINGH NAGAR	V	N	201	N	207101800 04 02 09	01-DEC-20	08-DEC-20	50,226
12576	UDHAM SINGH NAGAR	V	N	204	N	207101101 04 01 12	01-DEC-20	09-DEC-20	11,09,078
12577	UDHAM SINGH NAGAR	V	N	205	N	207101101 03 01 12	01-DEC-20	09-DEC-20	1,89,479
12578	UDHAM SINGH NAGAR	V	N	206	N	207101101 03 01 12	01-DEC-20	09-DEC-20	1,53,382
12579	UDHAM SINGH NAGAR	V	N	207	N	207101105 03 02 12	01-DEC-20	09-DEC-20	1,28,123
12580	UDHAM SINGH NAGAR	V	N	208	N	207101101 04 01 12	01-DEC-20	09-DEC-20	2,60,796
12581	UDHAM SINGH NAGAR	V	N	209	N	207101101 04 01 12	01-DEC-20	09-DEC-20	14,34,362
12582	UDHAM SINGH NAGAR	V	N	21	N	207101105 04 01 12	01-DEC-20	01-DEC-20	1,18,475
12583	UDHAM SINGH NAGAR	V	N	210	N	207101101 04 01 12	01-DEC-20	09-DEC-20	14,61,154
12584	UDHAM SINGH NAGAR	V	N	22	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,92,371
12585	UDHAM SINGH NAGAR	V	N	23	N	207101105 04 01 12	01-DEC-20	01-DEC-20	19,692
12586	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,23,217
12587	UDHAM SINGH NAGAR	V	N	25	N	207101101 03 01 12	01-DEC-20	01-DEC-20	37,75,780
12588	UDHAM SINGH NAGAR	V	N	26	N	207101105 03 01 12	01-DEC-20	01-DEC-20	45,34,225
12589	UDHAM SINGH NAGAR	V	N	27	N	207101109 03 02 12	01-DEC-20	01-DEC-20	41,04,963

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12590	UDHAM SINGH NAGAR	V	N	279	N	207101101 04 01 12	01-DEC-20	17-DEC-20	3,58,020
12591	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 02 12	01-DEC-20	01-DEC-20	7,97,854
12592	UDHAM SINGH NAGAR	V	N	280	N	207101101 04 01 12	01-DEC-20	17-DEC-20	11,41,074
12593	UDHAM SINGH NAGAR	V	N	281	N	207101101 04 01 12	01-DEC-20	17-DEC-20	13,37,261
12594	UDHAM SINGH NAGAR	V	N	29	N	207101109 05 02 12	01-DEC-20	01-DEC-20	9,42,881
12595	UDHAM SINGH NAGAR	V	N	30	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,52,045
12596	UDHAM SINGH NAGAR	V	N	31	N	207101109 06 02 12	01-DEC-20	01-DEC-20	71,35,619
12597	UDHAM SINGH NAGAR	V	N	32	N	207101105 03 02 12	01-DEC-20	01-DEC-20	16,98,035
12598	UDHAM SINGH NAGAR	V	N	325	N	207101105 03 02 12	01-DEC-20	21-DEC-20	10,20,777
12599	UDHAM SINGH NAGAR	V	N	326	N	207101105 03 01 12	01-DEC-20	21-DEC-20	1,24,254
12600	UDHAM SINGH NAGAR	V	N	33	N	207101109 03 02 12	01-DEC-20	01-DEC-20	11,93,517
12601	UDHAM SINGH NAGAR	V	N	34	N	207101105 03 02 12	01-DEC-20	01-DEC-20	93,503
12602	UDHAM SINGH NAGAR	V	N	35	N	207101111 03 02 12	01-DEC-20	01-DEC-20	53,200
12603	UDHAM SINGH NAGAR	V	N	361	N	207101101 03 02 12	01-DEC-20	28-DEC-20	1,33,148
12604	UDHAM SINGH NAGAR	V	N	362	N	207101101 03 02 12	01-DEC-20	28-DEC-20	9,48,665
12605	UDHAM SINGH NAGAR	V	N	363	N	207101101 03 02 12	01-DEC-20	28-DEC-20	11,18,973
12606	UDHAM SINGH NAGAR	V	N	364	N	207101101 03 02 12	01-DEC-20	28-DEC-20	1,65,321
12607	UDHAM SINGH NAGAR	V	N	365	N	207101101 03 02 12	01-DEC-20	28-DEC-20	5,60,255
12608	UDHAM SINGH NAGAR	V	N	370	N	207101109 03 02 12	01-DEC-20	29-DEC-20	12,82,400
12609	UDHAM SINGH NAGAR	V	N	371	N	207101109 03 02 12	01-DEC-20	29-DEC-20	15,73,248
12610	UDHAM SINGH NAGAR	V	N	375	N	207101800 04 02 09	01-DEC-20	29-DEC-20	7,473
12611	UDHAM SINGH NAGAR	V	N	376	N	207101109 03 02 12	01-DEC-20	29-DEC-20	2,91,984
12612	UDHAM SINGH NAGAR	V	N	377	N	207101800 04 02 09	01-DEC-20	29-DEC-20	69,206
12613	UDHAM SINGH NAGAR	V	N	378	N	207101800 04 02 09	01-DEC-20	29-DEC-20	58,675
12614	UDHAM SINGH NAGAR	V	N	379	N	207101109 03 02 12	01-DEC-20	29-DEC-20	6,98,768
12615	UDHAM SINGH NAGAR	V	N	380	N	207101109 03 02 12	01-DEC-20	29-DEC-20	12,26,937

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12616	UDHAM SINGH NAGAR	V	N	394	N	207101105 03 02 12	01-DEC-20	31-DEC-20	73,275
12617	UDHAM SINGH NAGAR	V	N	395	N	207101109 03 02 12	01-DEC-20	31-DEC-20	1,82,288
12618	UDHAM SINGH NAGAR	V	N	396	N	207101109 03 02 12	01-DEC-20	31-DEC-20	10,25,359
12619	UDHAM SINGH NAGAR	V	N	397	N	207101109 03 02 12	01-DEC-20	31-DEC-20	15,31,950

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12620	UDHAM SINGH NAGAR	V	N	201	N	207101101 03 02 12	01-OCT-20	09-OCT-20	1,20,276
12621	UDHAM SINGH NAGAR	V	N	283	N	207101115 03 02 13	01-NOV-20	11-NOV-20	7,55,306
12622	UDHAM SINGH NAGAR	V	N	90	N	207101101 03 02 12	01-NOV-20	03-NOV-20	1,20,276
12623	UDHAM SINGH NAGAR	V	N	369	N	207101101 03 02 12	01-DEC-20	28-DEC-20	1,20,276

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12624	UDHAM SINGH NAGAR	V	N	404	N	207101115 03 02 13	01-OCT-20	21-OCT-20	5,90,850

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12625	UDHAM SINGH NAGAR	V	N	196	N	207101101 03 02 12	01-OCT-20	08-OCT-20	47,736
12626	UDHAM SINGH NAGAR	V	N	197	N	207101101 03 02 12	01-OCT-20	08-OCT-20	49,140
12627	UDHAM SINGH NAGAR	V	N	198	N	207101101 03 02 12	01-OCT-20	08-OCT-20	71,280
12628	UDHAM SINGH NAGAR	V	N	199	N	207101101 03 02 12	01-OCT-20	07-OCT-20	31,590
12629	UDHAM SINGH NAGAR	V	N	200	N	207101101 03 02 12	01-OCT-20	08-OCT-20	53,001
12630	UDHAM SINGH NAGAR	V	N	282	N	207101115 03 02 13	01-NOV-20	13-NOV-20	7,38,270

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12631	UDHAM SINGH NAGAR	V	N	213	N	207101115 03 02 13	01-DEC-20	09-DEC-20	1,67,989
12632	UDHAM SINGH NAGAR	V	N	246	N	207101115 03 02 13	01-DEC-20	15-DEC-20	64,064

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DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12633	UDHAM SINGH NAGAR	V	N	212	N	207101115 03 02 13	01-DEC-20	09-DEC-20	2,09,391

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12634	UDHAM SINGH NAGAR	V	N	274	N	207101115 03 02 13	01-NOV-20	11-NOV-20	4,58,640

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12635	UDHAM SINGH NAGAR	V	N	566	N	207101101 03 02 12	01-OCT-20	28-OCT-20	8,400

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12636	UDHAM SINGH NAGAR	V	N	209	N	207101101 03 02 12	01-NOV-20	09-NOV-20	64,284
12637	UDHAM SINGH NAGAR	V	N	357	N	207101115 03 02 13	01-NOV-20	21-NOV-20	6,08,400

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12638	UDHAM SINGH NAGAR	V	N	255	N	207101115 03 02 13	01-OCT-20	12-OCT-20	8,95,050

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12639	UDHAM SINGH NAGAR	V	N	100	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,05,578
12640	UDHAM SINGH NAGAR	V	N	102	N	207101109 06 02 12	01-OCT-20	01-OCT-20	26,53,828
12641	UDHAM SINGH NAGAR	V	N	104	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,77,525
12642	UDHAM SINGH NAGAR	V	N	105	N	207101109 03 02 12	01-OCT-20	01-OCT-20	17,17,293
12643	UDHAM SINGH NAGAR	V	N	107	N	207101105 03 01 12	01-OCT-20	01-OCT-20	6,14,558
12644	UDHAM SINGH NAGAR	V	N	109	N	207101101 03 01 12	01-OCT-20	01-OCT-20	5,51,717
12645	UDHAM SINGH NAGAR	V	N	110	N	207101105 03 02 12	01-OCT-20	01-OCT-20	40,950
12646	UDHAM SINGH NAGAR	V	N	112	N	207101101 04 01 12	01-OCT-20	01-OCT-20	38,000
12647	UDHAM SINGH	V	N	113	N	207101101 04 01 12	01-OCT-20	01-OCT-20	4,42,801

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12648	UDHAM SINGH NAGAR	V	N	115	N	207101105 04 01 12	01-OCT-20	01-OCT-20	2,90,787
12649	UDHAM SINGH NAGAR	V	N	116	N	207101105 03 02 12	01-OCT-20	01-OCT-20	11,91,371
12650	UDHAM SINGH NAGAR	V	N	117	N	207101101 03 02 12	01-OCT-20	01-OCT-20	33,13,809
12651	UDHAM SINGH NAGAR	V	N	256	N	207101109 03 02 12	01-OCT-20	12-OCT-20	3,96,981
12652	UDHAM SINGH NAGAR	V	N	257	N	207101109 03 02 12	01-OCT-20	12-OCT-20	10,80,671
12653	UDHAM SINGH NAGAR	V	N	258	N	207101109 03 02 12	01-OCT-20	12-OCT-20	14,82,786
12654	UDHAM SINGH NAGAR	V	N	363	N	207101101 03 02 12	01-OCT-20	20-OCT-20	7,56,756
12655	UDHAM SINGH NAGAR	V	N	364	N	207101101 03 02 12	01-OCT-20	20-OCT-20	7,70,892
12656	UDHAM SINGH NAGAR	V	N	365	N	207101101 03 02 12	01-OCT-20	20-OCT-20	91,728
12657	UDHAM SINGH NAGAR	V	N	95	N	207101101 03 02 12	01-OCT-20	01-OCT-20	14,669
12658	UDHAM SINGH NAGAR	V	N	98	N	207101109 03 02 12	01-OCT-20	01-OCT-20	3,47,010
12659	UDHAM SINGH NAGAR	V	N	111	N	207101101 03 02 12	01-NOV-20	02-NOV-20	33,20,496
12660	UDHAM SINGH NAGAR	V	N	113	N	207101105 03 02 12	01-NOV-20	02-NOV-20	11,82,804
12661	UDHAM SINGH NAGAR	V	N	115	N	207101105 04 01 12	01-NOV-20	02-NOV-20	2,90,787
12662	UDHAM SINGH NAGAR	V	N	116	N	207101101 04 01 12	01-NOV-20	02-NOV-20	4,42,801
12663	UDHAM SINGH NAGAR	V	N	118	N	207101101 04 01 12	01-NOV-20	02-NOV-20	38,000
12664	UDHAM SINGH NAGAR	V	N	120	N	207101105 03 02 12	01-NOV-20	02-NOV-20	40,950
12665	UDHAM SINGH NAGAR	V	N	121	N	207101101 03 02 12	01-NOV-20	02-NOV-20	14,669
12666	UDHAM SINGH NAGAR	V	N	123	N	207101105 03 01 12	01-NOV-20	02-NOV-20	6,16,150
12667	UDHAM SINGH NAGAR	V	N	124	N	207101101 03 01 12	01-NOV-20	02-NOV-20	4,13,768
12668	UDHAM SINGH NAGAR	V	N	126	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,81,714
12669	UDHAM SINGH NAGAR	V	N	127	N	207101109 03 02 12	01-NOV-20	02-NOV-20	15,27,099
12670	UDHAM SINGH NAGAR	V	N	128	N	207101105 03 02 12	01-NOV-20	02-NOV-20	4,87,630
12671	UDHAM SINGH NAGAR	V	N	129	N	207101109 06 02 12	01-NOV-20	02-NOV-20	26,85,729
12672	UDHAM SINGH NAGAR	V	N	130	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,47,010
12673	UDHAM SINGH	V	N	212	N	207101109 03 02 12	01-NOV-20	09-NOV-20	3,00,573

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12674	UDHAM SINGH NAGAR	V	N	213	N	207101109 03 02 12	01-NOV-20	09-NOV-20	14,43,455
12675	UDHAM SINGH NAGAR	V	N	214	N	207101109 03 02 12	01-NOV-20	09-NOV-20	10,30,536
12676	UDHAM SINGH NAGAR	V	N	277	N	207101101 03 02 12	01-NOV-20	12-NOV-20	1,74,200
12677	UDHAM SINGH NAGAR	V	N	285	N	207101109 03 02 12	01-NOV-20	13-NOV-20	18,50,533
12678	UDHAM SINGH NAGAR	V	N	286	N	207101109 03 02 12	01-NOV-20	13-NOV-20	15,54,532
12679	UDHAM SINGH NAGAR	V	N	287	N	207101109 03 02 12	01-NOV-20	13-NOV-20	3,85,343
12680	UDHAM SINGH NAGAR	V	N	332	N	207101101 03 02 12	01-NOV-20	19-NOV-20	12,78,264
12681	UDHAM SINGH NAGAR	V	N	333	N	207101101 03 02 12	01-NOV-20	19-NOV-20	12,54,825
12682	UDHAM SINGH NAGAR	V	N	334	N	207101101 03 02 12	01-NOV-20	19-NOV-20	4,18,275
12683	UDHAM SINGH NAGAR	V	N	354	N	207101105 03 02 12	01-NOV-20	20-NOV-20	1,14,006
12684	UDHAM SINGH NAGAR	V	N	355	N	207101105 03 02 12	01-NOV-20	20-NOV-20	7,55,820
12685	UDHAM SINGH NAGAR	V	N	358	N	207101101 03 02 12	01-NOV-20	21-NOV-20	14,98,519
12686	UDHAM SINGH NAGAR	V	N	359	N	207101101 03 02 12	01-NOV-20	21-NOV-20	14,71,041
12687	UDHAM SINGH NAGAR	V	N	360	N	207101101 03 02 12	01-NOV-20	21-NOV-20	5,79,501
12688	UDHAM SINGH NAGAR	V	N	100	N	207101101 03 02 12	01-DEC-20	01-DEC-20	33,61,452
12689	UDHAM SINGH NAGAR	V	N	101	N	207101105 03 02 12	01-DEC-20	01-DEC-20	11,78,090
12690	UDHAM SINGH NAGAR	V	N	123	N	207101101 03 02 12	01-DEC-20	03-DEC-20	7,94,490
12691	UDHAM SINGH NAGAR	V	N	124	N	207101101 03 02 12	01-DEC-20	03-DEC-20	5,31,765
12692	UDHAM SINGH NAGAR	V	N	125	N	207101101 03 02 12	01-DEC-20	03-DEC-20	2,59,974
12693	UDHAM SINGH NAGAR	V	N	126	N	207101800 04 02 09	01-DEC-20	03-DEC-20	90,136
12694	UDHAM SINGH NAGAR	V	N	232	N	207101101 03 02 12	01-DEC-20	10-DEC-20	1,93,800
12695	UDHAM SINGH NAGAR	V	N	253	N	207101101 03 02 12	01-DEC-20	16-DEC-20	46,798
12696	UDHAM SINGH NAGAR	V	N	312	N	207101109 03 02 12	01-DEC-20	19-DEC-20	14,77,886
12697	UDHAM SINGH NAGAR	V	N	313	N	207101109 03 02 12	01-DEC-20	19-DEC-20	15,77,181
12698	UDHAM SINGH NAGAR	V	N	314	N	207101109 03 02 12	01-DEC-20	19-DEC-20	3,75,336
12699	UDHAM SINGH	V	N	88	N	207101109 03 02 12	01-DEC-20	01-DEC-20	3,47,010

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12700	UDHAM SINGH NAGAR	V	N	89	N	207101109 06 02 12	01-DEC-20	01-DEC-20	26,55,179
12701	UDHAM SINGH NAGAR	V	N	90	N	207101105 03 02 12	01-DEC-20	01-DEC-20	4,72,235
12702	UDHAM SINGH NAGAR	V	N	91	N	207101105 03 02 12	01-DEC-20	01-DEC-20	4,06,140
12703	UDHAM SINGH NAGAR	V	N	92	N	207101109 03 02 12	01-DEC-20	01-DEC-20	15,64,078
12704	UDHAM SINGH NAGAR	V	N	93	N	207101105 03 01 12	01-DEC-20	01-DEC-20	6,16,150
12705	UDHAM SINGH NAGAR	V	N	94	N	207101101 03 01 12	01-DEC-20	01-DEC-20	4,13,768
12706	UDHAM SINGH NAGAR	V	N	95	N	207101105 03 02 12	01-DEC-20	01-DEC-20	59,846
12707	UDHAM SINGH NAGAR	V	N	96	N	207101101 03 02 12	01-DEC-20	01-DEC-20	14,669
12708	UDHAM SINGH NAGAR	V	N	97	N	207101101 04 01 12	01-DEC-20	01-DEC-20	38,000
12709	UDHAM SINGH NAGAR	V	N	98	N	207101101 04 01 12	01-DEC-20	01-DEC-20	4,42,801
12710	UDHAM SINGH NAGAR	V	N	99	N	207101105 04 01 12	01-DEC-20	01-DEC-20	2,90,787

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12711	UDHAM SINGH NAGAR	V	N	585	N	207101115 03 02 13	01-OCT-20	29-OCT-20	24,336
12712	UDHAM SINGH NAGAR	V	N	586	N	207101115 03 02 13	01-OCT-20	29-OCT-20	66,528
12713	UDHAM SINGH NAGAR	V	N	587	N	207101115 03 02 13	01-OCT-20	29-OCT-20	38,220
12714	UDHAM SINGH NAGAR	V	N	588	N	207101115 03 02 13	01-OCT-20	29-OCT-20	33,585
12715	UDHAM SINGH NAGAR	V	N	589	N	207101115 03 02 13	01-OCT-20	29-OCT-20	31,174
12716	UDHAM SINGH NAGAR	V	N	590	N	207101115 03 02 13	01-OCT-20	29-OCT-20	66,277
12717	UDHAM SINGH NAGAR	V	N	591	N	207101115 03 02 13	01-OCT-20	29-OCT-20	25,317
12718	UDHAM SINGH NAGAR	V	N	592	N	207101115 03 02 13	01-OCT-20	29-OCT-20	33,003
12719	UDHAM SINGH NAGAR	V	N	593	N	207101115 03 02 13	01-OCT-20	29-OCT-20	38,220
12720	UDHAM SINGH NAGAR	V	N	98	N	207101115 03 02 13	01-NOV-20	03-NOV-20	26,790

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12721	UDHAM SINGH NAGAR	V	N	550	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12722	UDHAM SINGH NAGAR	V	N	551	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12723	UDHAM SINGH NAGAR	V	N	552	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12724	UDHAM SINGH NAGAR	V	N	553	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12725	UDHAM SINGH NAGAR	V	N	554	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12726	UDHAM SINGH NAGAR	V	N	555	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12727	UDHAM SINGH NAGAR	V	N	556	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12728	UDHAM SINGH NAGAR	V	N	557	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12729	UDHAM SINGH NAGAR	V	N	558	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12730	UDHAM SINGH NAGAR	V	N	559	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12731	UDHAM SINGH NAGAR	V	N	560	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12732	UDHAM SINGH NAGAR	V	N	561	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12733	UDHAM SINGH NAGAR	V	N	562	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12734	UDHAM SINGH NAGAR	V	N	563	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12735	UDHAM SINGH NAGAR	V	N	564	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12736	UDHAM SINGH NAGAR	V	N	565	N	207101101 03 02 12	01-OCT-20	28-OCT-20	10,530
12737	UDHAM SINGH NAGAR	V	N	216	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12738	UDHAM SINGH NAGAR	V	N	217	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12739	UDHAM SINGH NAGAR	V	N	218	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12740	UDHAM SINGH NAGAR	V	N	219	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12741	UDHAM SINGH NAGAR	V	N	220	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12742	UDHAM SINGH NAGAR	V	N	221	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12743	UDHAM SINGH NAGAR	V	N	222	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12744	UDHAM SINGH NAGAR	V	N	223	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12745	UDHAM SINGH NAGAR	V	N	224	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12746	UDHAM SINGH NAGAR	V	N	225	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060

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DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12747	UDHAM SINGH NAGAR	V	N	226	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12748	UDHAM SINGH NAGAR	V	N	227	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12749	UDHAM SINGH NAGAR	V	N	228	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12750	UDHAM SINGH NAGAR	V	N	229	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12751	UDHAM SINGH NAGAR	V	N	230	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060
12752	UDHAM SINGH NAGAR	V	N	231	N	207101101 03 02 12	01-DEC-20	10-DEC-20	21,060

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12753	UDHAM SINGH NAGAR	V	N	249	N	207101115 03 02 13	01-NOV-20	10-NOV-20	1,17,624

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12754	UDHAM SINGH NAGAR	V	N	250	N	207101115 03 02 13	01-NOV-20	10-NOV-20	2,06,388

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12755	UDHAM SINGH NAGAR	V	N	424	N	207101115 03 02 13	01-OCT-20	21-OCT-20	57,493
12756	UDHAM SINGH NAGAR	V	N	425	N	207101115 03 02 13	01-OCT-20	21-OCT-20	24,999

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12757	UDHAM SINGH NAGAR	V	N	118	N	207101101 03 02 12	01-OCT-20	03-OCT-20	24,95,186
12758	UDHAM SINGH NAGAR	V	N	119	N	207101105 03 02 12	01-OCT-20	03-OCT-20	6,55,685
12759	UDHAM SINGH NAGAR	V	N	120	N	207101101 04 01 12	01-OCT-20	03-OCT-20	2,81,379
12760	UDHAM SINGH NAGAR	V	N	121	N	207101105 04 01 12	01-OCT-20	03-OCT-20	1,22,299
12761	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-OCT-20	03-OCT-20	1,00,421
12762	UDHAM SINGH NAGAR	V	N	123	N	207101101 03 01 12	01-OCT-20	03-OCT-20	3,47,791
12763	UDHAM SINGH NAGAR	V	N	124	N	207101109 03 02 12	01-OCT-20	03-OCT-20	16,50,114

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12764	UDHAM SINGH NAGAR	V	N	125	N	207101105 03 02 12	01-OCT-20	03-OCT-20	2,02,914
12765	UDHAM SINGH NAGAR	V	N	126	N	207101109 06 02 12	01-OCT-20	03-OCT-20	26,48,460
12766	UDHAM SINGH NAGAR	V	N	127	N	207101105 03 02 12	01-OCT-20	03-OCT-20	4,48,565
12767	UDHAM SINGH NAGAR	V	N	128	N	207101105 03 02 12	01-OCT-20	03-OCT-20	34,281
12768	UDHAM SINGH NAGAR	V	N	129	N	207101109 03 02 12	01-OCT-20	03-OCT-20	1,66,843
12769	UDHAM SINGH NAGAR	V	N	130	N	207101105 03 01 12	01-OCT-20	03-OCT-20	6,55,597
12770	UDHAM SINGH NAGAR	V	N	281	N	207101101 03 02 12	01-OCT-20	13-OCT-20	14,17,890
12771	UDHAM SINGH NAGAR	V	N	282	N	207101101 03 02 12	01-OCT-20	13-OCT-20	13,91,891
12772	UDHAM SINGH NAGAR	V	N	283	N	207101101 03 02 12	01-OCT-20	13-OCT-20	1,26,537
12773	UDHAM SINGH NAGAR	V	N	284	N	207101101 03 02 12	01-OCT-20	13-OCT-20	16,69,609
12774	UDHAM SINGH NAGAR	V	N	285	N	207101101 03 02 12	01-OCT-20	13-OCT-20	2,98,002
12775	UDHAM SINGH NAGAR	V	N	286	N	207101101 03 02 12	01-OCT-20	13-OCT-20	16,38,995
12776	UDHAM SINGH NAGAR	V	N	295	N	207101105 03 02 12	01-OCT-20	15-OCT-20	78,427
12777	UDHAM SINGH NAGAR	V	N	463	N	207101105 03 02 12	01-OCT-20	26-OCT-20	56,442
12778	UDHAM SINGH NAGAR	V	N	464	N	207101109 06 02 12	01-OCT-20	26-OCT-20	30,764
12779	UDHAM SINGH NAGAR	V	N	571	N	207101101 03 02 12	01-OCT-20	28-OCT-20	12,01,200
12780	UDHAM SINGH NAGAR	V	N	572	N	207101101 03 02 12	01-OCT-20	28-OCT-20	15,96,350
12781	UDHAM SINGH NAGAR	V	N	573	N	207101101 03 02 12	01-OCT-20	28-OCT-20	13,76,592
12782	UDHAM SINGH NAGAR	V	N	139	N	207101101 03 02 12	01-NOV-20	03-NOV-20	26,66,712
12783	UDHAM SINGH NAGAR	V	N	140	N	207101105 03 02 12	01-NOV-20	03-NOV-20	6,17,132
12784	UDHAM SINGH NAGAR	V	N	141	N	207101105 03 02 12	01-NOV-20	03-NOV-20	1,00,421
12785	UDHAM SINGH NAGAR	V	N	142	N	207101101 04 01 12	01-NOV-20	03-NOV-20	2,81,379
12786	UDHAM SINGH NAGAR	V	N	143	N	207101105 04 01 12	01-NOV-20	03-NOV-20	1,22,299
12787	UDHAM SINGH NAGAR	V	N	144	N	207101101 03 01 12	01-NOV-20	03-NOV-20	3,47,791
12788	UDHAM SINGH NAGAR	V	N	145	N	207101105 03 01 12	01-NOV-20	03-NOV-20	6,55,597
12789	UDHAM SINGH NAGAR	V	N	146	N	207101109 03 02 12	01-NOV-20	03-NOV-20	16,50,114

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12790	UDHAM SINGH NAGAR	V	N	147	N	207101105 03 02 12	01-NOV-20	03-NOV-20	2,02,914
12791	UDHAM SINGH NAGAR	V	N	148	N	207101105 03 02 12	01-NOV-20	03-NOV-20	4,67,169
12792	UDHAM SINGH NAGAR	V	N	149	N	207101109 06 02 12	01-NOV-20	03-NOV-20	26,79,224
12793	UDHAM SINGH NAGAR	V	N	150	N	207101105 03 02 12	01-NOV-20	03-NOV-20	34,281
12794	UDHAM SINGH NAGAR	V	N	151	N	207101109 03 02 12	01-NOV-20	03-NOV-20	1,66,843
12795	UDHAM SINGH NAGAR	V	N	152	N	207101101 03 02 12	01-NOV-20	04-NOV-20	10,85,541
12796	UDHAM SINGH NAGAR	V	N	153	N	207101101 03 02 12	01-NOV-20	04-NOV-20	9,56,340
12797	UDHAM SINGH NAGAR	V	N	154	N	207101101 03 02 12	01-NOV-20	04-NOV-20	10,59,840
12798	UDHAM SINGH NAGAR	V	N	222	N	207101105 03 01 12	01-NOV-20	10-NOV-20	10,530
12799	UDHAM SINGH NAGAR	V	N	259	N	207101109 06 02 12	01-NOV-20	11-NOV-20	7,24,196
12800	UDHAM SINGH NAGAR	V	N	260	N	207101109 06 02 12	01-NOV-20	11-NOV-20	8,01,206
12801	UDHAM SINGH NAGAR	V	N	261	N	207101109 06 02 12	01-NOV-20	11-NOV-20	11,87,802
12802	UDHAM SINGH NAGAR	V	N	369	N	207101101 03 02 12	01-NOV-20	25-NOV-20	1,90,238
12803	UDHAM SINGH NAGAR	V	N	247	N	207101800 04 02 09	01-DEC-20	15-DEC-20	47,242
12804	UDHAM SINGH NAGAR	V	N	251	N	207101105 03 02 12	01-DEC-20	15-DEC-20	12,98,700
12805	UDHAM SINGH NAGAR	V	N	252	N	207101105 03 02 12	01-DEC-20	15-DEC-20	1,31,267
12806	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 02 12	01-DEC-20	02-DEC-20	6,09,825
12807	UDHAM SINGH NAGAR	V	N	76	N	207101101 03 02 12	01-DEC-20	02-DEC-20	25,95,729
12808	UDHAM SINGH NAGAR	V	N	77	N	207101105 04 01 12	01-DEC-20	02-DEC-20	1,22,299
12809	UDHAM SINGH NAGAR	V	N	78	N	207101101 04 01 12	01-DEC-20	02-DEC-20	2,81,379
12810	UDHAM SINGH NAGAR	V	N	79	N	207101105 03 02 12	01-DEC-20	02-DEC-20	1,00,421
12811	UDHAM SINGH NAGAR	V	N	80	N	207101101 03 01 12	01-DEC-20	02-DEC-20	3,47,791
12812	UDHAM SINGH NAGAR	V	N	81	N	207101105 03 01 12	01-DEC-20	02-DEC-20	6,66,127
12813	UDHAM SINGH NAGAR	V	N	82	N	207101105 03 02 12	01-DEC-20	02-DEC-20	2,02,914
12814	UDHAM SINGH NAGAR	V	N	83	N	207101109 03 02 12	01-DEC-20	02-DEC-20	16,07,935
12815	UDHAM SINGH NAGAR	V	N	84	N	207101109 06 02 12	01-DEC-20	02-DEC-20	27,06,505

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12816	UDHAM SINGH NAGAR	V	N	85	N	207101105 03 02 12	01-DEC-20	02-DEC-20	4,65,219
12817	UDHAM SINGH NAGAR	V	N	86	N	207101109 03 02 12	01-DEC-20	02-DEC-20	1,66,843
12818	UDHAM SINGH NAGAR	V	N	87	N	207101105 03 02 12	01-DEC-20	02-DEC-20	34,281

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12819	UDHAM SINGH NAGAR	V	N	144	N	207101115 03 02 13	01-OCT-20	05-OCT-20	7,17,210
12820	UDHAM SINGH NAGAR	V	N	146	N	207101115 03 02 13	01-OCT-20	05-OCT-20	23,333
12821	UDHAM SINGH NAGAR	V	N	407	N	207101115 03 02 13	01-NOV-20	30-NOV-20	8,955
12822	UDHAM SINGH NAGAR	V	N	408	N	207101115 03 02 13	01-NOV-20	30-NOV-20	9,601
12823	UDHAM SINGH NAGAR	V	N	409	N	207101115 03 02 13	01-NOV-20	30-NOV-20	28,804

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12824	UDHAM SINGH NAGAR	V	N	145	N	207101115 03 02 13	01-OCT-20	05-OCT-20	4,86,732

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12825	UDHAM SINGH NAGAR	V	N	570	N	207101115 03 02 13	01-OCT-20	28-OCT-20	1,39,066
12826	UDHAM SINGH NAGAR	V	N	188	N	207101115 03 02 13	01-NOV-20	07-NOV-20	2,22,367

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12827	UDHAM SINGH NAGAR	V	N	316	N	207101115 03 02 13	01-DEC-20	19-DEC-20	2,04,052
12828	UDHAM SINGH NAGAR	V	N	344	N	207101115 03 02 13	01-DEC-20	23-DEC-20	3,28,330

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12829	UDHAM SINGH NAGAR	V	N	254	N	207101115 03 02 13	01-OCT-20	12-OCT-20	4,14,180

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DDO- 75052296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12830	UDHAM SINGH NAGAR	V	N	223	N	207101115 03 02 13	01-NOV-20	10-NOV-20	4,72,680

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12831	UDHAM SINGH NAGAR	V	N	528	N	207101115 03 02 13	01-OCT-20	27-OCT-20	7,72,200
12832	UDHAM SINGH NAGAR	V	N	208	N	207101115 03 02 13	01-NOV-20	09-NOV-20	8,95,050

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12833	UDHAM SINGH NAGAR	V	N	1	N	207101101 03 02 12	01-OCT-20	01-OCT-20	32,84,921
12834	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 02 12	01-OCT-20	01-OCT-20	7,94,110
12835	UDHAM SINGH NAGAR	V	N	132	N	207101101 03 02 12	01-OCT-20	03-OCT-20	16,62,161
12836	UDHAM SINGH NAGAR	V	N	133	N	207101101 03 02 12	01-OCT-20	03-OCT-20	16,93,208
12837	UDHAM SINGH NAGAR	V	N	134	N	207101101 03 02 12	01-OCT-20	03-OCT-20	4,53,321
12838	UDHAM SINGH NAGAR	V	N	14	N	207101101 04 01 12	01-OCT-20	01-OCT-20	4,36,227
12839	UDHAM SINGH NAGAR	V	N	15	N	207101105 04 01 12	01-OCT-20	01-OCT-20	1,17,335
12840	UDHAM SINGH NAGAR	V	N	16	N	207101105 04 01 12	01-OCT-20	01-OCT-20	30,867
12841	UDHAM SINGH NAGAR	V	N	17	N	207101101 04 01 12	01-OCT-20	01-OCT-20	1,29,834
12842	UDHAM SINGH NAGAR	V	N	18	N	207101105 03 02 12	01-OCT-20	01-OCT-20	46,872
12843	UDHAM SINGH NAGAR	V	N	19	N	207101105 03 01 12	01-OCT-20	01-OCT-20	11,27,901
12844	UDHAM SINGH NAGAR	V	N	22	N	207101101 03 01 12	01-OCT-20	01-OCT-20	7,22,049
12845	UDHAM SINGH NAGAR	V	N	26	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,69,061
12846	UDHAM SINGH NAGAR	V	N	27	N	207101109 03 02 12	01-OCT-20	01-OCT-20	14,25,397
12847	UDHAM SINGH NAGAR	V	N	31	N	207101105 03 02 12	01-OCT-20	01-OCT-20	14,668
12848	UDHAM SINGH NAGAR	V	N	33	N	207101109 05 02 12	01-OCT-20	01-OCT-20	1,02,232
12849	UDHAM SINGH NAGAR	V	N	34	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,37,349
12850	UDHAM SINGH NAGAR	V	N	35	N	207101109 06 02 12	01-OCT-20	01-OCT-20	15,69,657
12851	UDHAM SINGH	V	N	358	N	207101101 03 02 12	01-OCT-20	19-OCT-20	1,30,398

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12852	UDHAM SINGH NAGAR	V	N	359	N	207101101 03 02 12	01-OCT-20	19-OCT-20	14,34,362
12853	UDHAM SINGH NAGAR	V	N	36	N	207101109 03 02 12	01-OCT-20	01-OCT-20	2,17,614
12854	UDHAM SINGH NAGAR	V	N	360	N	207101101 03 02 12	01-OCT-20	19-OCT-20	14,61,154
12855	UDHAM SINGH NAGAR	V	N	37	N	207101105 03 02 12	01-OCT-20	01-OCT-20	16,256
12856	UDHAM SINGH NAGAR	V	N	38	N	207101111 03 02 12	01-OCT-20	01-OCT-20	20,000
12857	UDHAM SINGH NAGAR	V	N	427	N	207101101 03 02 12	01-OCT-20	23-OCT-20	41,302
12858	UDHAM SINGH NAGAR	V	N	428	N	207101101 03 02 12	01-OCT-20	23-OCT-20	5,98,865
12859	UDHAM SINGH NAGAR	V	N	429	N	207101101 03 02 12	01-OCT-20	23-OCT-20	6,94,196
12860	UDHAM SINGH NAGAR	V	N	574	N	207101109 03 02 12	01-OCT-20	29-OCT-20	96,642
12861	UDHAM SINGH NAGAR	V	N	575	N	207101109 03 02 12	01-OCT-20	29-OCT-20	15,22,112
12862	UDHAM SINGH NAGAR	V	N	576	N	207101109 03 02 12	01-OCT-20	29-OCT-20	16,74,335
12863	UDHAM SINGH NAGAR	V	N	178	N	207101109 03 02 12	01-NOV-20	05-NOV-20	36,229
12864	UDHAM SINGH NAGAR	V	N	21	N	207101101 03 02 12	01-NOV-20	02-NOV-20	32,38,085
12865	UDHAM SINGH NAGAR	V	N	22	N	207101105 03 02 12	01-NOV-20	02-NOV-20	9,36,760
12866	UDHAM SINGH NAGAR	V	N	224	N	207101109 03 02 12	01-NOV-20	10-NOV-20	2,70,886
12867	UDHAM SINGH NAGAR	V	N	225	N	207101109 03 02 12	01-NOV-20	10-NOV-20	7,73,955
12868	UDHAM SINGH NAGAR	V	N	226	N	207101109 03 02 12	01-NOV-20	10-NOV-20	13,00,879
12869	UDHAM SINGH NAGAR	V	N	23	N	207101101 04 01 12	01-NOV-20	02-NOV-20	4,36,227
12870	UDHAM SINGH NAGAR	V	N	24	N	207101105 04 01 12	01-NOV-20	02-NOV-20	1,17,335
12871	UDHAM SINGH NAGAR	V	N	25	N	207101105 04 01 12	01-NOV-20	02-NOV-20	30,867
12872	UDHAM SINGH NAGAR	V	N	26	N	207101105 03 02 12	01-NOV-20	02-NOV-20	46,872
12873	UDHAM SINGH NAGAR	V	N	27	N	207101105 03 01 12	01-NOV-20	02-NOV-20	11,27,901
12874	UDHAM SINGH NAGAR	V	N	28	N	207101109 03 02 12	01-NOV-20	02-NOV-20	14,25,397
12875	UDHAM SINGH NAGAR	V	N	29	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,69,061
12876	UDHAM SINGH NAGAR	V	N	30	N	207101105 03 02 12	01-NOV-20	02-NOV-20	14,668
12877	UDHAM SINGH	V	N	31	N	207101109 05 02 12	01-NOV-20	02-NOV-20	83,542

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12878	UDHAM SINGH NAGAR	V	N	32	N	207101109 06 02 12	01-NOV-20	02-NOV-20	15,69,657
12879	UDHAM SINGH NAGAR	V	N	33	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,37,349
12880	UDHAM SINGH NAGAR	V	N	34	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,17,614
12881	UDHAM SINGH NAGAR	V	N	35	N	207101109 03 02 12	01-NOV-20	02-NOV-20	47,255
12882	UDHAM SINGH NAGAR	V	N	37	N	207101101 04 01 12	01-NOV-20	02-NOV-20	1,29,834
12883	UDHAM SINGH NAGAR	V	N	39	N	207101101 03 01 12	01-NOV-20	02-NOV-20	7,26,120
12884	UDHAM SINGH NAGAR	V	N	40	N	207101105 03 02 12	01-NOV-20	02-NOV-20	16,256
12885	UDHAM SINGH NAGAR	V	N	315	N	207101101 03 02 12	01-DEC-20	19-DEC-20	29,029
12886	UDHAM SINGH NAGAR	V	N	338	N	207101101 03 02 12	01-DEC-20	21-DEC-20	38,610
12887	UDHAM SINGH NAGAR	V	N	339	N	207101101 03 02 12	01-DEC-20	21-DEC-20	12,97,930
12888	UDHAM SINGH NAGAR	V	N	340	N	207101101 03 02 12	01-DEC-20	21-DEC-20	12,74,130
12889	UDHAM SINGH NAGAR	V	N	36	N	207101101 03 02 12	01-DEC-20	01-DEC-20	32,22,073
12890	UDHAM SINGH NAGAR	V	N	37	N	207101105 03 02 12	01-DEC-20	01-DEC-20	8,09,960
12891	UDHAM SINGH NAGAR	V	N	38	N	207101101 04 01 12	01-DEC-20	01-DEC-20	4,36,227
12892	UDHAM SINGH NAGAR	V	N	39	N	207101105 04 01 12	01-DEC-20	01-DEC-20	1,17,335
12893	UDHAM SINGH NAGAR	V	N	40	N	207101105 04 01 12	01-DEC-20	01-DEC-20	30,867
12894	UDHAM SINGH NAGAR	V	N	41	N	207101101 04 01 12	01-DEC-20	01-DEC-20	1,29,834
12895	UDHAM SINGH NAGAR	V	N	42	N	207101105 03 02 12	01-DEC-20	01-DEC-20	46,872
12896	UDHAM SINGH NAGAR	V	N	43	N	207101109 03 02 12	01-DEC-20	01-DEC-20	15,22,864
12897	UDHAM SINGH NAGAR	V	N	44	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,69,061
12898	UDHAM SINGH NAGAR	V	N	45	N	207101109 05 02 12	01-DEC-20	01-DEC-20	83,542
12899	UDHAM SINGH NAGAR	V	N	46	N	207101105 03 02 12	01-DEC-20	01-DEC-20	14,668
12900	UDHAM SINGH NAGAR	V	N	47	N	207101109 03 02 12	01-DEC-20	01-DEC-20	2,17,614
12901	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-DEC-20	01-DEC-20	16,256
12902	UDHAM SINGH NAGAR	V	N	49	N	207101111 03 02 12	01-DEC-20	01-DEC-20	40,000
12903	UDHAM SINGH	V	N	50	N	207101109 06 02 12	01-DEC-20	01-DEC-20	18,47,148

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12904	UDHAM SINGH NAGAR	V	N	51	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,37,349
12905	UDHAM SINGH NAGAR	V	N	52	N	207101105 03 01 12	01-DEC-20	01-DEC-20	11,27,901
12906	UDHAM SINGH NAGAR	V	N	53	N	207101101 03 01 12	01-DEC-20	01-DEC-20	7,03,991

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12907	UDHAM SINGH NAGAR	V	N	298	N	207101115 03 02 13	01-OCT-20	15-OCT-20	7,96,320
12908	UDHAM SINGH NAGAR	V	N	430	N	207101101 03 02 12	01-OCT-20	23-OCT-20	1,66,373
12909	UDHAM SINGH NAGAR	V	N	431	N	207101101 03 02 12	01-OCT-20	23-OCT-20	76,518

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12910	UDHAM SINGH NAGAR	V	N	293	N	207101115 03 02 13	01-DEC-20	18-DEC-20	13,58,112

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12911	UDHAM SINGH NAGAR	V	N	262	N	207101115 03 02 13	01-NOV-20	11-NOV-20	7,60,500
12912	UDHAM SINGH NAGAR	V	N	294	N	207101115 03 02 13	01-DEC-20	18-DEC-20	4,72,680

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12913	UDHAM SINGH NAGAR	V	N	135	N	207101101 03 02 12	01-OCT-20	03-OCT-20	2,82,555
12914	UDHAM SINGH NAGAR	V	N	136	N	207101101 03 02 12	01-OCT-20	03-OCT-20	13,26,435
12915	UDHAM SINGH NAGAR	V	N	137	N	207101101 03 02 12	01-OCT-20	03-OCT-20	13,56,926
12916	UDHAM SINGH NAGAR	V	N	152	N	207101101 03 02 12	01-OCT-20	06-OCT-20	5,06,148
12917	UDHAM SINGH NAGAR	V	N	153	N	207101101 03 02 12	01-OCT-20	06-OCT-20	13,32,408
12918	UDHAM SINGH NAGAR	V	N	154	N	207101101 03 02 12	01-OCT-20	06-OCT-20	14,17,890
12919	UDHAM SINGH NAGAR	V	N	155	N	207101109 03 02 12	01-OCT-20	06-OCT-20	2,57,634

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12920	UDHAM SINGH NAGAR	V	N	156	N	207101109 03 02 12	01-OCT-20	06-OCT-20	14,43,455
12921	UDHAM SINGH NAGAR	V	N	157	N	207101109 03 02 12	01-OCT-20	06-OCT-20	9,65,944
12922	UDHAM SINGH NAGAR	V	N	158	N	207101109 03 02 12	01-OCT-20	06-OCT-20	2,89,926
12923	UDHAM SINGH NAGAR	V	N	159	N	207101109 03 02 12	01-OCT-20	06-OCT-20	16,24,379
12924	UDHAM SINGH NAGAR	V	N	160	N	207101109 03 02 12	01-OCT-20	06-OCT-20	15,94,593
12925	UDHAM SINGH NAGAR	V	N	188	N	207101109 03 02 12	01-OCT-20	07-OCT-20	2,60,796
12926	UDHAM SINGH NAGAR	V	N	189	N	207101109 03 02 12	01-OCT-20	07-OCT-20	14,61,154
12927	UDHAM SINGH NAGAR	V	N	190	N	207101109 03 02 12	01-OCT-20	07-OCT-20	10,81,808
12928	UDHAM SINGH NAGAR	V	N	203	N	207101105 03 02 12	01-OCT-20	09-OCT-20	16,82,224
12929	UDHAM SINGH NAGAR	V	N	204	N	207101109 03 02 12	01-OCT-20	09-OCT-20	2,76,588
12930	UDHAM SINGH NAGAR	V	N	205	N	207101109 03 02 12	01-OCT-20	09-OCT-20	13,82,940
12931	UDHAM SINGH NAGAR	V	N	206	N	207101109 03 02 12	01-OCT-20	09-OCT-20	15,49,649
12932	UDHAM SINGH NAGAR	V	N	207	N	207101101 04 01 12	01-OCT-20	09-OCT-20	3,53,340
12933	UDHAM SINGH NAGAR	V	N	208	N	207101101 04 01 12	01-OCT-20	09-OCT-20	11,87,802
12934	UDHAM SINGH NAGAR	V	N	209	N	207101101 04 01 12	01-OCT-20	09-OCT-20	11,66,022
12935	UDHAM SINGH NAGAR	V	N	296	N	207101800 04 02 09	01-OCT-20	15-OCT-20	21,184
12936	UDHAM SINGH NAGAR	V	N	297	N	207101800 04 02 09	01-OCT-20	15-OCT-20	33,230
12937	UDHAM SINGH NAGAR	V	N	40	N	207101101 03 02 12	01-OCT-20	01-OCT-20	46,97,821
12938	UDHAM SINGH NAGAR	V	N	41	N	207101105 03 02 12	01-OCT-20	01-OCT-20	16,08,403
12939	UDHAM SINGH NAGAR	V	N	42	N	207101101 04 01 12	01-OCT-20	01-OCT-20	2,00,297
12940	UDHAM SINGH NAGAR	V	N	423	N	207101105 03 01 12	01-OCT-20	22-OCT-20	40,998
12941	UDHAM SINGH NAGAR	V	N	426	N	207101105 03 02 12	01-OCT-20	23-OCT-20	2,58,909
12942	UDHAM SINGH NAGAR	V	N	43	N	207101105 04 01 12	01-OCT-20	01-OCT-20	73,760
12943	UDHAM SINGH NAGAR	V	N	44	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,13,926
12944	UDHAM SINGH NAGAR	V	N	45	N	207101105 03 01 12	01-OCT-20	01-OCT-20	11,18,182
12945	UDHAM SINGH NAGAR	V	N	46	N	207101101 03 01 12	01-OCT-20	01-OCT-20	5,97,495

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12946	UDHAM SINGH NAGAR	V	N	47	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,04,367
12947	UDHAM SINGH NAGAR	V	N	48	N	207101109 03 02 12	01-OCT-20	01-OCT-20	19,43,323
12948	UDHAM SINGH NAGAR	V	N	49	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,10,824
12949	UDHAM SINGH NAGAR	V	N	50	N	207101109 05 02 12	01-OCT-20	01-OCT-20	13,822
12950	UDHAM SINGH NAGAR	V	N	51	N	207101109 06 02 12	01-OCT-20	01-OCT-20	33,02,437
12951	UDHAM SINGH NAGAR	V	N	52	N	207101105 03 02 12	01-OCT-20	01-OCT-20	7,56,446
12952	UDHAM SINGH NAGAR	V	N	53	N	207101109 03 02 12	01-OCT-20	01-OCT-20	3,82,349
12953	UDHAM SINGH NAGAR	V	N	54	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,01,926
12954	UDHAM SINGH NAGAR	V	N	136	N	207101101 03 02 12	01-NOV-20	04-NOV-20	1,15,830
12955	UDHAM SINGH NAGAR	V	N	137	N	207101101 03 02 12	01-NOV-20	04-NOV-20	12,97,930
12956	UDHAM SINGH NAGAR	V	N	138	N	207101101 03 02 12	01-NOV-20	04-NOV-20	12,74,130
12957	UDHAM SINGH NAGAR	V	N	230	N	207101101 03 02 12	01-NOV-20	10-NOV-20	2,92,032
12958	UDHAM SINGH NAGAR	V	N	231	N	207101101 03 02 12	01-NOV-20	10-NOV-20	8,03,088
12959	UDHAM SINGH NAGAR	V	N	232	N	207101101 03 02 12	01-NOV-20	10-NOV-20	8,18,089
12960	UDHAM SINGH NAGAR	V	N	273	N	207101800 04 02 09	01-NOV-20	12-NOV-20	10,720
12961	UDHAM SINGH NAGAR	V	N	373	N	207101101 03 02 12	01-NOV-20	25-NOV-20	3,56,616
12962	UDHAM SINGH NAGAR	V	N	374	N	207101101 03 02 12	01-NOV-20	25-NOV-20	14,98,519
12963	UDHAM SINGH NAGAR	V	N	375	N	207101101 03 02 12	01-NOV-20	25-NOV-20	14,71,041
12964	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 02 12	01-NOV-20	03-NOV-20	1,01,926
12965	UDHAM SINGH NAGAR	V	N	76	N	207101109 03 02 12	01-NOV-20	03-NOV-20	3,82,349
12966	UDHAM SINGH NAGAR	V	N	77	N	207101109 06 02 12	01-NOV-20	03-NOV-20	33,18,368
12967	UDHAM SINGH NAGAR	V	N	78	N	207101105 03 02 12	01-NOV-20	03-NOV-20	7,02,246
12968	UDHAM SINGH NAGAR	V	N	79	N	207101109 05 02 12	01-NOV-20	03-NOV-20	13,822
12969	UDHAM SINGH NAGAR	V	N	80	N	207101105 03 02 12	01-NOV-20	03-NOV-20	1,27,296
12970	UDHAM SINGH NAGAR	V	N	81	N	207101109 03 02 12	01-NOV-20	03-NOV-20	20,67,775
12971	UDHAM SINGH NAGAR	V	N	82	N	207101105 03 02 12	01-NOV-20	03-NOV-20	3,04,367

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12972	UDHAM SINGH NAGAR	V	N	83	N	207101105 03 01 12	01-NOV-20	03-NOV-20	11,09,182
12973	UDHAM SINGH NAGAR	V	N	84	N	207101101 03 01 12	01-NOV-20	03-NOV-20	6,02,900
12974	UDHAM SINGH NAGAR	V	N	85	N	207101105 03 02 12	01-NOV-20	03-NOV-20	1,13,926
12975	UDHAM SINGH NAGAR	V	N	86	N	207101101 04 01 12	01-NOV-20	03-NOV-20	2,28,985
12976	UDHAM SINGH NAGAR	V	N	87	N	207101105 04 01 12	01-NOV-20	03-NOV-20	73,760
12977	UDHAM SINGH NAGAR	V	N	88	N	207101105 03 02 12	01-NOV-20	03-NOV-20	16,39,029
12978	UDHAM SINGH NAGAR	V	N	89	N	207101101 03 02 12	01-NOV-20	03-NOV-20	47,11,540
12979	UDHAM SINGH NAGAR	V	N	1	N	207101105 03 02 12	01-DEC-20	01-DEC-20	16,22,003
12980	UDHAM SINGH NAGAR	V	N	10	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,27,296
12981	UDHAM SINGH NAGAR	V	N	11	N	207101109 05 02 12	01-DEC-20	01-DEC-20	13,822
12982	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 02 12	01-DEC-20	01-DEC-20	6,66,348
12983	UDHAM SINGH NAGAR	V	N	13	N	207101109 06 02 12	01-DEC-20	01-DEC-20	32,76,117
12984	UDHAM SINGH NAGAR	V	N	14	N	207101109 03 02 12	01-DEC-20	01-DEC-20	3,82,349
12985	UDHAM SINGH NAGAR	V	N	15	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,01,926
12986	UDHAM SINGH NAGAR	V	N	156	N	207101105 03 02 12	01-DEC-20	04-DEC-20	2,33,219
12987	UDHAM SINGH NAGAR	V	N	173	N	207101105 03 02 12	01-DEC-20	05-DEC-20	1,02,526
12988	UDHAM SINGH NAGAR	V	N	193	N	207101800 04 02 09	01-DEC-20	07-DEC-20	1,45,461
12989	UDHAM SINGH NAGAR	V	N	2	N	207101101 03 02 12	01-DEC-20	01-DEC-20	47,93,435
12990	UDHAM SINGH NAGAR	V	N	202	N	207101101 03 02 12	01-DEC-20	08-DEC-20	12,495
12991	UDHAM SINGH NAGAR	V	N	203	N	207101101 03 02 12	01-DEC-20	08-DEC-20	4,60,962
12992	UDHAM SINGH NAGAR	V	N	214	N	207101105 03 02 12	01-DEC-20	10-DEC-20	2,28,000
12993	UDHAM SINGH NAGAR	V	N	236	N	207101105 03 01 12	01-DEC-20	11-DEC-20	36,092
12994	UDHAM SINGH NAGAR	V	N	237	N	207101109 03 02 12	01-DEC-20	11-DEC-20	3,37,432
12995	UDHAM SINGH NAGAR	V	N	238	N	207101109 03 02 12	01-DEC-20	11-DEC-20	9,49,016
12996	UDHAM SINGH NAGAR	V	N	239	N	207101109 03 02 12	01-DEC-20	11-DEC-20	14,17,890
12997	UDHAM SINGH NAGAR	V	N	242	N	207101109 03 02 12	01-DEC-20	14-DEC-20	8,20,287

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12998	UDHAM SINGH NAGAR	V	N	243	N	207101109 03 02 12	01-DEC-20	14-DEC-20	13,78,755
12999	UDHAM SINGH NAGAR	V	N	244	N	207101109 03 02 12	01-DEC-20	14-DEC-20	3,28,112
13000	UDHAM SINGH NAGAR	V	N	256	N	207101109 03 02 12	01-DEC-20	15-DEC-20	3,75,336
13001	UDHAM SINGH NAGAR	V	N	257	N	207101109 03 02 12	01-DEC-20	15-DEC-20	14,54,427
13002	UDHAM SINGH NAGAR	V	N	258	N	207101109 03 02 12	01-DEC-20	15-DEC-20	15,77,181
13003	UDHAM SINGH NAGAR	V	N	259	N	207101109 03 02 12	01-DEC-20	15-DEC-20	2,16,450
13004	UDHAM SINGH NAGAR	V	N	260	N	207101109 03 02 12	01-DEC-20	15-DEC-20	7,27,627
13005	UDHAM SINGH NAGAR	V	N	261	N	207101109 03 02 12	01-DEC-20	15-DEC-20	7,14,285
13006	UDHAM SINGH NAGAR	V	N	3	N	207101101 04 01 12	01-DEC-20	01-DEC-20	2,25,868
13007	UDHAM SINGH NAGAR	V	N	351	N	207101101 03 02 12	01-DEC-20	24-DEC-20	7,10,095
13008	UDHAM SINGH NAGAR	V	N	387	N	207101109 03 02 12	01-DEC-20	29-DEC-20	7,35,521
13009	UDHAM SINGH NAGAR	V	N	388	N	207101109 03 02 12	01-DEC-20	29-DEC-20	1,11,445
13010	UDHAM SINGH NAGAR	V	N	389	N	207101109 03 02 12	01-DEC-20	29-DEC-20	7,49,259
13011	UDHAM SINGH NAGAR	V	N	4	N	207101105 04 01 12	01-DEC-20	01-DEC-20	73,760
13012	UDHAM SINGH NAGAR	V	N	5	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,13,926
13013	UDHAM SINGH NAGAR	V	N	6	N	207101101 03 01 12	01-DEC-20	01-DEC-20	5,59,307
13014	UDHAM SINGH NAGAR	V	N	7	N	207101105 03 01 12	01-DEC-20	01-DEC-20	10,96,335
13015	UDHAM SINGH NAGAR	V	N	8	N	207101109 03 02 12	01-DEC-20	01-DEC-20	20,58,782
13016	UDHAM SINGH NAGAR	V	N	9	N	207101105 03 02 12	01-DEC-20	01-DEC-20	3,04,367

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13017	UDHAM SINGH NAGAR	V	N	169	N	207101115 03 02 13	01-DEC-20	05-DEC-20	23,634

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13018	UDHAM SINGH NAGAR	V	N	352	N	207101115 03 02 13	01-DEC-20	24-DEC-20	1,92,278

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DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13019	UDHAM SINGH NAGAR	V	N	95	N	207101115 03 02 13	01-NOV-20	03-NOV-20	3,71,475

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13020	UDHAM SINGH NAGAR	V	N	529	N	207101115 03 02 13	01-OCT-20	27-OCT-20	1,12,476

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13021	UDHAM SINGH NAGAR	V	N	506	N	207101115 03 02 13	01-OCT-20	26-OCT-20	1,76,904

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13022	UDHAM SINGH NAGAR	V	N	293	N	207101115 03 02 13	01-OCT-20	14-OCT-20	1,62,162

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13023	UDHAM SINGH NAGAR	V	N	194	N	207101115 03 02 13	01-OCT-20	08-OCT-20	10,65,870
13024	UDHAM SINGH NAGAR	V	N	319	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,58,640
13025	UDHAM SINGH NAGAR	V	N	386	N	207101115 03 02 13	01-DEC-20	29-DEC-20	8,43,570

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13026	UDHAM SINGH NAGAR	V	N	330	N	207101115 03 02 13	01-OCT-20	17-OCT-20	4,13,010
13027	UDHAM SINGH NAGAR	V	N	131	N	207101115 03 02 13	01-NOV-20	03-NOV-20	4,20,030
13028	UDHAM SINGH NAGAR	V	N	132	N	207101115 03 02 13	01-NOV-20	03-NOV-20	3,77,910

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13029	UDHAM SINGH NAGAR	V	N	131	N	207101105 03 02 12	01-OCT-20	03-OCT-20	19,481
13030	UDHAM SINGH NAGAR	V	N	138	N	207101105 03 01 12	01-OCT-20	03-OCT-20	1,05,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13031	UDHAM SINGH NAGAR	V	N	139	N	207101101 03 02 12	01-OCT-20	03-OCT-20	78,81,636
13032	UDHAM SINGH NAGAR	V	N	140	N	207101105 03 02 12	01-OCT-20	03-OCT-20	32,71,877
13033	UDHAM SINGH NAGAR	V	N	187	N	207101105 03 02 12	01-OCT-20	06-OCT-20	17,199
13034	UDHAM SINGH NAGAR	V	N	192	N	207101101 03 02 12	01-OCT-20	08-OCT-20	2,43,180
13035	UDHAM SINGH NAGAR	V	N	193	N	207101105 03 02 12	01-OCT-20	08-OCT-20	1,15,603
13036	UDHAM SINGH NAGAR	V	N	195	N	207101101 03 02 12	01-OCT-20	08-OCT-20	15,162
13037	UDHAM SINGH NAGAR	V	N	305	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,67,393
13038	UDHAM SINGH NAGAR	V	N	306	N	207101109 03 02 12	01-OCT-20	14-OCT-20	14,43,455
13039	UDHAM SINGH NAGAR	V	N	307	N	207101109 03 02 12	01-OCT-20	14-OCT-20	11,92,016
13040	UDHAM SINGH NAGAR	V	N	308	N	207101109 03 02 12	01-OCT-20	14-OCT-20	2,57,634
13041	UDHAM SINGH NAGAR	V	N	309	N	207101109 03 02 12	01-OCT-20	16-OCT-20	2,73,432
13042	UDHAM SINGH NAGAR	V	N	310	N	207101109 03 02 12	01-OCT-20	16-OCT-20	14,12,717
13043	UDHAM SINGH NAGAR	V	N	311	N	207101109 03 02 12	01-OCT-20	16-OCT-20	15,31,950
13044	UDHAM SINGH NAGAR	V	N	312	N	207101109 03 02 12	01-OCT-20	14-OCT-20	3,50,912
13045	UDHAM SINGH NAGAR	V	N	313	N	207101109 03 02 12	01-OCT-20	14-OCT-20	5,89,771
13046	UDHAM SINGH NAGAR	V	N	314	N	207101109 03 02 12	01-OCT-20	14-OCT-20	52,638
13047	UDHAM SINGH NAGAR	V	N	332	N	207101109 03 02 12	01-OCT-20	17-OCT-20	3,10,284
13048	UDHAM SINGH NAGAR	V	N	333	N	207101109 03 02 12	01-OCT-20	17-OCT-20	15,25,563
13049	UDHAM SINGH NAGAR	V	N	334	N	207101109 03 02 12	01-OCT-20	17-OCT-20	17,38,439
13050	UDHAM SINGH NAGAR	V	N	335	N	207101101 03 02 12	01-OCT-20	17-OCT-20	3,32,226
13051	UDHAM SINGH NAGAR	V	N	336	N	207101101 03 02 12	01-OCT-20	17-OCT-20	12,40,899
13052	UDHAM SINGH NAGAR	V	N	337	N	207101101 03 02 12	01-OCT-20	17-OCT-20	12,18,146
13053	UDHAM SINGH NAGAR	V	N	376	N	207101101 03 02 12	01-OCT-20	20-OCT-20	24,872
13054	UDHAM SINGH NAGAR	V	N	377	N	207101105 04 01 12	01-OCT-20	20-OCT-20	6,20,230
13055	UDHAM SINGH NAGAR	V	N	39	N	207101105 03 01 12	01-OCT-20	01-OCT-20	10,530
13056	UDHAM SINGH NAGAR	V	N	408	N	207101109 06 02 12	01-OCT-20	21-OCT-20	13,76,592

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13057	UDHAM SINGH NAGAR	V	N	409	N	207101109 06 02 12	01-OCT-20	21-OCT-20	10,23,750
13058	UDHAM SINGH NAGAR	V	N	468	N	207101109 03 02 12	01-OCT-20	26-OCT-20	2,32,188
13059	UDHAM SINGH NAGAR	V	N	469	N	207101109 03 02 12	01-OCT-20	26-OCT-20	7,40,880
13060	UDHAM SINGH NAGAR	V	N	470	N	207101109 03 02 12	01-OCT-20	26-OCT-20	13,00,879
13061	UDHAM SINGH NAGAR	V	N	471	N	207101101 03 02 12	01-OCT-20	26-OCT-20	6,94,196
13062	UDHAM SINGH NAGAR	V	N	472	N	207101101 03 02 12	01-OCT-20	26-OCT-20	1,23,906
13063	UDHAM SINGH NAGAR	V	N	473	N	207101101 04 01 12	01-OCT-20	26-OCT-20	8,75,070
13064	UDHAM SINGH NAGAR	V	N	474	N	207101101 04 01 12	01-OCT-20	26-OCT-20	13,97,088
13065	UDHAM SINGH NAGAR	V	N	475	N	207101101 04 01 12	01-OCT-20	26-OCT-20	14,86,719
13066	UDHAM SINGH NAGAR	V	N	567	N	207101109 03 02 12	01-OCT-20	28-OCT-20	2,32,188
13067	UDHAM SINGH NAGAR	V	N	568	N	207101109 03 02 12	01-OCT-20	28-OCT-20	7,40,880
13068	UDHAM SINGH NAGAR	V	N	569	N	207101109 03 02 12	01-OCT-20	28-OCT-20	13,00,879
13069	UDHAM SINGH NAGAR	V	N	582	N	207101109 03 02 12	01-OCT-20	29-OCT-20	2,89,926
13070	UDHAM SINGH NAGAR	V	N	583	N	207101109 03 02 12	01-OCT-20	29-OCT-20	14,27,817
13071	UDHAM SINGH NAGAR	V	N	584	N	207101109 03 02 12	01-OCT-20	29-OCT-20	16,24,379
13072	UDHAM SINGH NAGAR	V	N	596	N	207101101 03 02 12	01-OCT-20	31-OCT-20	4,23,335
13073	UDHAM SINGH NAGAR	V	N	70	N	207101105 04 01 12	01-OCT-20	01-OCT-20	1,49,830
13074	UDHAM SINGH NAGAR	V	N	71	N	207101101 04 01 12	01-OCT-20	01-OCT-20	9,85,542
13075	UDHAM SINGH NAGAR	V	N	72	N	207101101 04 01 12	01-OCT-20	01-OCT-20	13,28,355
13076	UDHAM SINGH NAGAR	V	N	73	N	207101105 04 01 12	01-OCT-20	01-OCT-20	4,93,355
13077	UDHAM SINGH NAGAR	V	N	74	N	207101105 03 02 12	01-OCT-20	01-OCT-20	96,584
13078	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 01 12	01-OCT-20	01-OCT-20	31,10,692
13079	UDHAM SINGH NAGAR	V	N	76	N	207101109 05 02 12	01-OCT-20	01-OCT-20	1,99,158
13080	UDHAM SINGH NAGAR	V	N	77	N	207101109 06 02 12	01-OCT-20	01-OCT-20	46,95,034
13081	UDHAM SINGH NAGAR	V	N	78	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,55,330
13082	UDHAM SINGH NAGAR	V	N	79	N	207101109 03 02 12	01-OCT-20	01-OCT-20	5,97,663

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13083	UDHAM SINGH NAGAR	V	N	80	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,28,288
13084	UDHAM SINGH NAGAR	V	N	81	N	207101109 03 02 12	01-OCT-20	01-OCT-20	25,35,893
13085	UDHAM SINGH NAGAR	V	N	82	N	207101101 03 01 12	01-OCT-20	01-OCT-20	16,65,844
13086	UDHAM SINGH NAGAR	V	N	83	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,530
13087	UDHAM SINGH NAGAR	V	N	84	N	207101105 03 02 12	01-OCT-20	01-OCT-20	9,25,687
13088	UDHAM SINGH NAGAR	V	N	100	N	207101105 03 01 12	01-NOV-20	02-NOV-20	31,10,405
13089	UDHAM SINGH NAGAR	V	N	101	N	207101105 03 01 12	01-NOV-20	03-NOV-20	31,590
13090	UDHAM SINGH NAGAR	V	N	102	N	207101105 03 02 12	01-NOV-20	03-NOV-20	1,49,234
13091	UDHAM SINGH NAGAR	V	N	103	N	207101101 04 01 12	01-NOV-20	03-NOV-20	10,28,156
13092	UDHAM SINGH NAGAR	V	N	104	N	207101105 04 01 12	01-NOV-20	03-NOV-20	1,49,830
13093	UDHAM SINGH NAGAR	V	N	105	N	207101101 04 01 12	01-NOV-20	03-NOV-20	12,77,984
13094	UDHAM SINGH NAGAR	V	N	106	N	207101105 04 01 12	01-NOV-20	03-NOV-20	5,24,884
13095	UDHAM SINGH NAGAR	V	N	107	N	207101109 03 02 12	01-NOV-20	03-NOV-20	27,42,837
13096	UDHAM SINGH NAGAR	V	N	108	N	207101105 03 02 12	01-NOV-20	03-NOV-20	5,34,475
13097	UDHAM SINGH NAGAR	V	N	109	N	207101109 05 02 12	01-NOV-20	03-NOV-20	2,00,494
13098	UDHAM SINGH NAGAR	V	N	110	N	207101105 03 02 12	01-NOV-20	03-NOV-20	10,530
13099	UDHAM SINGH NAGAR	V	N	112	N	207101109 06 02 12	01-NOV-20	03-NOV-20	47,00,907
13100	UDHAM SINGH NAGAR	V	N	114	N	207101105 03 02 12	01-NOV-20	03-NOV-20	7,92,265
13101	UDHAM SINGH NAGAR	V	N	117	N	207101109 03 02 12	01-NOV-20	03-NOV-20	5,97,663
13102	UDHAM SINGH NAGAR	V	N	119	N	207101105 03 02 12	01-NOV-20	03-NOV-20	1,55,330
13103	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-NOV-20	03-NOV-20	26,99,578
13104	UDHAM SINGH NAGAR	V	N	125	N	207101101 03 02 12	01-NOV-20	03-NOV-20	72,58,372
13105	UDHAM SINGH NAGAR	V	N	155	N	207101109 03 02 12	01-NOV-20	05-NOV-20	1,63,850
13106	UDHAM SINGH NAGAR	V	N	156	N	207101101 03 02 12	01-NOV-20	05-NOV-20	49,094
13107	UDHAM SINGH NAGAR	V	N	157	N	207101101 03 01 12	01-NOV-20	05-NOV-20	10,530
13108	UDHAM SINGH NAGAR	V	N	189	N	207101101 03 02 12	01-NOV-20	06-NOV-20	13,17,595

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13109	UDHAM SINGH NAGAR	V	N	190	N	207101101 03 02 12	01-NOV-20	06-NOV-20	10,97,460
13110	UDHAM SINGH NAGAR	V	N	191	N	207101101 03 02 12	01-NOV-20	06-NOV-20	1,17,585
13111	UDHAM SINGH NAGAR	V	N	192	N	207101101 03 02 12	01-NOV-20	06-NOV-20	1,89,308
13112	UDHAM SINGH NAGAR	V	N	193	N	207101101 03 02 12	01-NOV-20	06-NOV-20	15,90,947
13113	UDHAM SINGH NAGAR	V	N	194	N	207101101 03 02 12	01-NOV-20	06-NOV-20	15,61,775
13114	UDHAM SINGH NAGAR	V	N	196	N	207101101 03 02 12	01-NOV-20	06-NOV-20	2,81,621
13115	UDHAM SINGH NAGAR	V	N	227	N	207101105 03 02 12	01-NOV-20	10-NOV-20	6,876
13116	UDHAM SINGH NAGAR	V	N	320	N	207101109 03 02 12	01-NOV-20	11-NOV-20	9,56,434
13117	UDHAM SINGH NAGAR	V	N	321	N	207101101 03 02 12	01-NOV-20	11-NOV-20	25,32,640
13118	UDHAM SINGH NAGAR	V	N	322	N	207101105 03 02 12	01-NOV-20	11-NOV-20	2,87,820
13119	UDHAM SINGH NAGAR	V	N	323	N	207101101 03 02 12	01-NOV-20	17-NOV-20	53,294
13120	UDHAM SINGH NAGAR	V	N	324	N	207101101 03 02 12	01-NOV-20	18-NOV-20	45,170
13121	UDHAM SINGH NAGAR	V	N	367	N	207101101 03 02 12	01-NOV-20	21-NOV-20	2,13,176
13122	UDHAM SINGH NAGAR	V	N	368	N	207101101 03 02 12	01-NOV-20	21-NOV-20	17,58,686
13123	UDHAM SINGH NAGAR	V	N	370	N	207101109 03 02 12	01-NOV-20	25-NOV-20	13,76,592
13124	UDHAM SINGH NAGAR	V	N	371	N	207101109 03 02 12	01-NOV-20	25-NOV-20	2,86,650
13125	UDHAM SINGH NAGAR	V	N	372	N	207101109 03 02 12	01-NOV-20	25-NOV-20	9,01,600
13126	UDHAM SINGH NAGAR	V	N	384	N	207101101 03 02 12	01-NOV-20	26-NOV-20	6,46,633
13127	UDHAM SINGH NAGAR	V	N	99	N	207101101 03 01 12	01-NOV-20	02-NOV-20	17,40,358
13128	UDHAM SINGH NAGAR	V	N	127	N	207101105 03 02 12	01-DEC-20	03-DEC-20	28,16,168
13129	UDHAM SINGH NAGAR	V	N	128	N	207101101 03 02 12	01-DEC-20	03-DEC-20	76,50,357
13130	UDHAM SINGH NAGAR	V	N	129	N	207101109 05 02 12	01-DEC-20	03-DEC-20	2,30,698
13131	UDHAM SINGH NAGAR	V	N	130	N	207101105 03 02 12	01-DEC-20	03-DEC-20	10,530
13132	UDHAM SINGH NAGAR	V	N	131	N	207101109 06 02 12	01-DEC-20	03-DEC-20	46,87,127
13133	UDHAM SINGH NAGAR	V	N	132	N	207101105 03 02 12	01-DEC-20	03-DEC-20	8,76,978
13134	UDHAM SINGH NAGAR	V	N	133	N	207101109 03 02 12	01-DEC-20	03-DEC-20	6,14,048

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13135	UDHAM SINGH NAGAR	V	N	134	N	207101105 03 02 12	01-DEC-20	03-DEC-20	1,55,330
13136	UDHAM SINGH NAGAR	V	N	136	N	207101105 03 02 12	01-DEC-20	03-DEC-20	2,20,490
13137	UDHAM SINGH NAGAR	V	N	137	N	207101105 04 01 12	01-DEC-20	03-DEC-20	1,49,830
13138	UDHAM SINGH NAGAR	V	N	138	N	207101101 04 01 12	01-DEC-20	03-DEC-20	10,15,475
13139	UDHAM SINGH NAGAR	V	N	139	N	207101101 04 01 12	01-DEC-20	03-DEC-20	12,77,984
13140	UDHAM SINGH NAGAR	V	N	140	N	207101105 04 01 12	01-DEC-20	03-DEC-20	4,96,485
13141	UDHAM SINGH NAGAR	V	N	158	N	207101105 03 02 12	01-DEC-20	04-DEC-20	2,99,552
13142	UDHAM SINGH NAGAR	V	N	159	N	207101109 03 02 12	01-DEC-20	04-DEC-20	30,96,187
13143	UDHAM SINGH NAGAR	V	N	160	N	207101101 03 01 12	01-DEC-20	04-DEC-20	16,45,793
13144	UDHAM SINGH NAGAR	V	N	161	N	207101105 03 01 12	01-DEC-20	04-DEC-20	31,96,928
13145	UDHAM SINGH NAGAR	V	N	245	N	207101105 03 02 12	01-DEC-20	08-DEC-20	11,932
13146	UDHAM SINGH NAGAR	V	N	248	N	207101101 03 02 12	01-DEC-20	11-DEC-20	2,22,890
13147	UDHAM SINGH NAGAR	V	N	249	N	207101101 03 02 12	01-DEC-20	11-DEC-20	7,49,259
13148	UDHAM SINGH NAGAR	V	N	250	N	207101101 03 02 12	01-DEC-20	11-DEC-20	7,35,521
13149	UDHAM SINGH NAGAR	V	N	254	N	207101101 04 01 12	01-DEC-20	15-DEC-20	15,90,050
13150	UDHAM SINGH NAGAR	V	N	255	N	207101101 04 01 12	01-DEC-20	15-DEC-20	12,59,444
13151	UDHAM SINGH NAGAR	V	N	269	N	207101105 03 01 12	01-DEC-20	17-DEC-20	10,530
13152	UDHAM SINGH NAGAR	V	N	358	N	207101105 03 01 12	01-DEC-20	24-DEC-20	1,15,830
13153	UDHAM SINGH NAGAR	V	N	381	N	207101101 03 02 12	01-DEC-20	29-DEC-20	91,967

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13154	UDHAM SINGH NAGAR	V	N	229	N	207101115 03 02 13	01-NOV-20	07-NOV-20	71,213

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13155	UDHAM SINGH NAGAR	V	N	280	N	207101115 03 02 13	01-OCT-20	13-OCT-20	6,65,730
13156	UDHAM SINGH NAGAR	V	N	366	N	207101115 03 02 13	01-OCT-20	20-OCT-20	6,45,840

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DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13157	UDHAM SINGH NAGAR	V	N	228	N	207101115 03 02 13	01-NOV-20	07-NOV-20	1,37,166

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13158	UDHAM SINGH NAGAR	V	N	331	N	207101115 03 02 13	01-OCT-20	17-OCT-20	82,555

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13159	UDHAM SINGH NAGAR	V	N	96	N	207101115 03 02 13	01-NOV-20	03-NOV-20	1,16,601
13160	UDHAM SINGH NAGAR	V	N	97	N	207101115 03 02 13	01-NOV-20	03-NOV-20	3,10,010

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13161	UDHAM SINGH NAGAR	V	N	393	N	207101115 03 02 13	01-DEC-20	30-DEC-20	91,143

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13162	CHAMPAWAT	V	N	71	N	207101115 03 02 13	01-OCT-20	15-OCT-20	7,49,970
13163	CHAMPAWAT	V	N	75	N	207101115 03 02 13	01-DEC-20	19-DEC-20	7,95,600

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13164	CHAMPAWAT	V	N	64	N	207101115 03 02 13	01-NOV-20	10-NOV-20	8,31,870
13165	CHAMPAWAT	V	N	63	N	207101115 03 02 13	01-DEC-20	18-DEC-20	6,08,400

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13166	CHAMPAWAT	V	N	55	N	207101115 03 02 13	01-OCT-20	08-OCT-20	6,85,620

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DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13167	CHAMPAWAT	V	N	108	N	207101115 03 02 13	01-OCT-20	26-OCT-20	8,43,570
13168	CHAMPAWAT	V	N	109	N	207101101 03 02 12	01-OCT-20	27-OCT-20	41,488
13169	CHAMPAWAT	V	N	43	N	207101115 03 02 13	01-OCT-20	06-OCT-20	21,280
13170	CHAMPAWAT	V	N	70	N	207101115 03 02 13	01-OCT-20	15-OCT-20	33,447
13171	CHAMPAWAT	V	N	73	N	207101115 03 02 13	01-NOV-20	12-NOV-20	7,20,720
13172	CHAMPAWAT	V	N	74	N	207101101 03 02 12	01-NOV-20	11-NOV-20	41,488
13173	CHAMPAWAT	V	N	49	N	207101101 03 02 12	01-DEC-20	09-DEC-20	41,488

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13174	CHAMPAWAT	V	N	66	N	207101115 03 02 13	01-NOV-20	11-NOV-20	4,15,740

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13175	CHAMPAWAT	V	N	67	N	207101115 03 02 13	01-NOV-20	11-NOV-20	1,33,205

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13176	CHAMPAWAT	V	N	101	N	207101115 03 02 13	01-OCT-20	20-OCT-20	5,27,436
13177	CHAMPAWAT	V	N	103	N	207101115 03 02 13	01-OCT-20	23-OCT-20	4,20,030
13178	CHAMPAWAT	V	N	78	N	207101115 03 02 13	01-OCT-20	15-OCT-20	6,45,840
13179	CHAMPAWAT	V	N	95	N	207101115 03 02 13	01-OCT-20	19-OCT-20	2,19,024

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13180	CHAMPAWAT	V	N	104	N	207101101 03 02 12	01-OCT-20	23-OCT-20	36,387
13181	CHAMPAWAT	V	N	105	N	207101101 03 02 12	01-OCT-20	23-OCT-20	11,82,578
13182	CHAMPAWAT	V	N	106	N	207101101 03 02 12	01-OCT-20	23-OCT-20	12,23,200
13183	CHAMPAWAT	V	N	110	N	207101105 03 02 12	01-OCT-20	31-OCT-20	18,76,473
13184	CHAMPAWAT	V	N	111	N	207101101 03 02 12	01-OCT-20	31-OCT-20	61,65,505
13185	CHAMPAWAT	V	N	112	N	207101105 04 01 12	01-OCT-20	31-OCT-20	1,18,750
13186	CHAMPAWAT	V	N	113	N	207101101 04 01 12	01-OCT-20	31-OCT-20	4,77,672
13187	CHAMPAWAT	V	N	114	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,65,132
13188	CHAMPAWAT	V	N	115	N	207101101 03 01 12	01-OCT-20	31-OCT-20	6,63,664
13189	CHAMPAWAT	V	N	116	N	207101105 03 01 12	01-OCT-20	31-OCT-20	11,46,191
13190	CHAMPAWAT	V	N	117	N	207101109 03 02 12	01-OCT-20	31-OCT-20	6,68,598

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13191	CHAMPAWAT	V	N	118	N	207101105 03 02 12	01-OCT-20	31-OCT-20	36,797
13192	CHAMPAWAT	V	N	119	N	207101105 03 02 12	01-OCT-20	31-OCT-20	16,719
13193	CHAMPAWAT	V	N	120	N	207101109 06 02 12	01-OCT-20	31-OCT-20	11,60,884
13194	CHAMPAWAT	V	N	121	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,32,044
13195	CHAMPAWAT	V	N	122	N	207101105 03 02 12	01-OCT-20	31-OCT-20	50,950
13196	CHAMPAWAT	V	N	123	N	207101109 03 02 12	01-OCT-20	31-OCT-20	28,610
13197	CHAMPAWAT	V	N	39	N	207101800 04 02 09	01-OCT-20	05-OCT-20	23,062
13198	CHAMPAWAT	V	N	40	N	207101800 04 02 09	01-OCT-20	05-OCT-20	31,885
13199	CHAMPAWAT	V	N	41	N	207101800 04 02 09	01-OCT-20	05-OCT-20	11,357
13200	CHAMPAWAT	V	N	42	N	207101105 03 02 12	01-OCT-20	06-OCT-20	10,54,422
13201	CHAMPAWAT	V	N	45	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,88,136
13202	CHAMPAWAT	V	N	46	N	207101101 03 02 12	01-OCT-20	07-OCT-20	10,03,392
13203	CHAMPAWAT	V	N	47	N	207101101 03 02 12	01-OCT-20	07-OCT-20	10,54,076
13204	CHAMPAWAT	V	N	48	N	207101105 03 02 12	01-OCT-20	07-OCT-20	74,342
13205	CHAMPAWAT	V	N	49	N	207101101 03 02 12	01-OCT-20	07-OCT-20	2,88,266
13206	CHAMPAWAT	V	N	50	N	207101101 03 02 12	01-OCT-20	08-OCT-20	56,813
13207	CHAMPAWAT	V	N	52	N	207101800 04 02 09	01-OCT-20	08-OCT-20	793
13208	CHAMPAWAT	V	N	53	N	207101800 04 02 09	01-OCT-20	08-OCT-20	7,014
13209	CHAMPAWAT	V	N	54	N	207101800 04 02 09	01-OCT-20	08-OCT-20	8,841
13210	CHAMPAWAT	V	N	72	N	207101109 06 02 12	01-OCT-20	15-OCT-20	62,712
13211	CHAMPAWAT	V	N	73	N	207101109 06 02 12	01-OCT-20	15-OCT-20	10,34,748
13212	CHAMPAWAT	V	N	74	N	207101109 06 02 12	01-OCT-20	15-OCT-20	10,54,076
13213	CHAMPAWAT	V	N	75	N	207101109 06 02 12	01-OCT-20	15-OCT-20	73,828
13214	CHAMPAWAT	V	N	76	N	207101109 06 02 12	01-OCT-20	15-OCT-20	12,18,146
13215	CHAMPAWAT	V	N	77	N	207101109 06 02 12	01-OCT-20	15-OCT-20	12,40,899
13216	CHAMPAWAT	V	N	100	N	207101105 03 02 12	01-NOV-20	30-NOV-20	50,950
13217	CHAMPAWAT	V	N	101	N	207101109 03 02 12	01-NOV-20	30-NOV-20	28,610
13218	CHAMPAWAT	V	N	50	N	207101101 03 02 12	01-NOV-20	04-NOV-20	8,58,386
13219	CHAMPAWAT	V	N	51	N	207101101 03 02 12	01-NOV-20	04-NOV-20	4,94,702
13220	CHAMPAWAT	V	N	52	N	207101101 03 02 12	01-NOV-20	04-NOV-20	7,05,995
13221	CHAMPAWAT	V	N	81	N	207101105 03 01 12	01-NOV-20	25-NOV-20	21,060
13222	CHAMPAWAT	V	N	84	N	207101105 03 02 12	01-NOV-20	25-NOV-20	21,060
13223	CHAMPAWAT	V	N	88	N	207101101 03 02 12	01-NOV-20	30-NOV-20	60,25,559
13224	CHAMPAWAT	V	N	89	N	207101105 03 02 12	01-NOV-20	30-NOV-20	18,07,226
13225	CHAMPAWAT	V	N	90	N	207101105 04 01 12	01-NOV-20	30-NOV-20	1,18,750
13226	CHAMPAWAT	V	N	91	N	207101101 04 01 12	01-NOV-20	30-NOV-20	4,77,672
13227	CHAMPAWAT	V	N	92	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,65,132

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13228	CHAMPAWAT	V	N	93	N	207101105 03 01 12	01-NOV-20	30-NOV-20	11,33,640
13229	CHAMPAWAT	V	N	94	N	207101101 03 01 12	01-NOV-20	30-NOV-20	6,48,512
13230	CHAMPAWAT	V	N	95	N	207101105 03 02 12	01-NOV-20	30-NOV-20	36,797
13231	CHAMPAWAT	V	N	96	N	207101109 03 02 12	01-NOV-20	30-NOV-20	6,68,598
13232	CHAMPAWAT	V	N	97	N	207101105 03 02 12	01-NOV-20	30-NOV-20	16,719
13233	CHAMPAWAT	V	N	98	N	207101105 03 02 12	01-NOV-20	30-NOV-20	2,64,795
13234	CHAMPAWAT	V	N	99	N	207101109 06 02 12	01-NOV-20	30-NOV-20	8,74,675
13235	CHAMPAWAT	V	N	28	N	207101101 03 02 12	01-DEC-20	03-DEC-20	1,78,312
13236	CHAMPAWAT	V	N	29	N	207101101 03 02 12	01-DEC-20	03-DEC-20	7,35,521
13237	CHAMPAWAT	V	N	30	N	207101101 03 02 12	01-DEC-20	03-DEC-20	7,49,259
13238	CHAMPAWAT	V	N	31	N	207101109 06 02 12	01-DEC-20	04-DEC-20	3,27,600
13239	CHAMPAWAT	V	N	32	N	207101109 06 02 12	01-DEC-20	04-DEC-20	12,93,600
13240	CHAMPAWAT	V	N	33	N	207101109 06 02 12	01-DEC-20	04-DEC-20	13,76,592
13241	CHAMPAWAT	V	N	56	N	207101101 03 02 12	01-DEC-20	17-DEC-20	38,610
13242	CHAMPAWAT	V	N	57	N	207101101 03 02 12	01-DEC-20	17-DEC-20	12,74,130
13243	CHAMPAWAT	V	N	58	N	207101101 03 02 12	01-DEC-20	17-DEC-20	12,97,930
13244	CHAMPAWAT	V	N	64	N	207101109 06 02 12	01-DEC-20	19-DEC-20	85,644
13245	CHAMPAWAT	V	N	65	N	207101109 06 02 12	01-DEC-20	19-DEC-20	14,13,126
13246	CHAMPAWAT	V	N	66	N	207101109 06 02 12	01-DEC-20	19-DEC-20	14,39,522
13247	CHAMPAWAT	V	N	83	N	207101105 03 02 12	01-DEC-20	31-DEC-20	18,14,094
13248	CHAMPAWAT	V	N	84	N	207101101 03 02 12	01-DEC-20	31-DEC-20	64,14,306
13249	CHAMPAWAT	V	N	85	N	207101101 04 01 12	01-DEC-20	31-DEC-20	4,77,672
13250	CHAMPAWAT	V	N	86	N	207101105 04 01 12	01-DEC-20	31-DEC-20	1,18,750
13251	CHAMPAWAT	V	N	87	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,65,132
13252	CHAMPAWAT	V	N	88	N	207101101 03 01 12	01-DEC-20	31-DEC-20	6,48,512
13253	CHAMPAWAT	V	N	89	N	207101105 03 01 12	01-DEC-20	31-DEC-20	11,33,640
13254	CHAMPAWAT	V	N	90	N	207101109 03 02 12	01-DEC-20	31-DEC-20	6,68,598
13255	CHAMPAWAT	V	N	91	N	207101105 03 02 12	01-DEC-20	31-DEC-20	36,797
13256	CHAMPAWAT	V	N	92	N	207101105 03 02 12	01-DEC-20	31-DEC-20	16,719
13257	CHAMPAWAT	V	N	93	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,33,375
13258	CHAMPAWAT	V	N	94	N	207101109 06 02 12	01-DEC-20	31-DEC-20	7,77,643
13259	CHAMPAWAT	V	N	95	N	207101109 03 02 12	01-DEC-20	31-DEC-20	28,610
13260	CHAMPAWAT	V	N	96	N	207101105 03 02 12	01-DEC-20	31-DEC-20	50,950

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13261	CHAMPAWAT	V	N	76	N	207101115 03 02 13	01-DEC-20	28-DEC-20	2,45,700

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DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13262	CHAMPAWAT	V	N	100	N	207101115 03 02 13	01-OCT-20	20-OCT-20	33,003
13263	CHAMPAWAT	V	N	55	N	207101115 03 02 13	01-NOV-20	06-NOV-20	41,169
13264	CHAMPAWAT	V	N	72	N	207101115 03 02 13	01-NOV-20	12-NOV-20	34,998

DDO- 88004799 DEPUTY PROJECT DIRECTOR WATERSHED MANAGMENT CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13265	CHAMPAWAT	V	N	51	N	207101115 03 02 13	01-OCT-20	08-OCT-20	6,27,120

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13266	CHAMPAWAT	V	N	67	N	207101115 03 02 13	01-DEC-20	19-DEC-20	7,13,925

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13267	CHAMPAWAT	V	N	92	N	207101115 03 02 13	01-OCT-20	19-OCT-20	6,87,790
13268	CHAMPAWAT	V	N	93	N	207101115 03 02 13	01-OCT-20	19-OCT-20	6,08,400
13269	CHAMPAWAT	V	N	54	N	207101115 03 02 13	01-NOV-20	04-NOV-20	7,83,900

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13270	CHAMPAWAT	V	N	56	N	207101115 03 02 13	01-NOV-20	06-NOV-20	9,18,450

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13271	CHAMPAWAT	V	N	94	N	207101115 03 02 13	01-OCT-20	19-OCT-20	4,13,010

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13272	CHAMPAWAT	V	N	63	N	207101115 03 02 13	01-OCT-20	09-OCT-20	4,25,880

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13273	CHAMPAWAT	V	N	59	N	207101115 03 02 13	01-OCT-20	09-OCT-20	10,65,870
13274	CHAMPAWAT	V	N	73	N	207101115 03 02 13	01-DEC-20	23-DEC-20	7,17,210

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

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Grant No.: 07

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13275	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-OCT-20	01-OCT-20	27,51,379
13276	CHAMPAWAT	V	N	13	N	207101101 03 02 12	01-OCT-20	01-OCT-20	79,68,716
13277	CHAMPAWAT	V	N	14	N	207101101 04 01 12	01-OCT-20	01-OCT-20	6,06,412
13278	CHAMPAWAT	V	N	15	N	207101105 04 01 12	01-OCT-20	01-OCT-20	2,04,479
13279	CHAMPAWAT	V	N	16	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,92,036
13280	CHAMPAWAT	V	N	17	N	207101101 03 01 12	01-OCT-20	01-OCT-20	12,28,282
13281	CHAMPAWAT	V	N	18	N	207101105 03 01 12	01-OCT-20	01-OCT-20	21,23,272
13282	CHAMPAWAT	V	N	19	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,71,758
13283	CHAMPAWAT	V	N	20	N	207101109 03 02 12	01-OCT-20	01-OCT-20	11,67,793
13284	CHAMPAWAT	V	N	21	N	207101109 05 02 12	01-OCT-20	01-OCT-20	45,291
13285	CHAMPAWAT	V	N	22	N	207101105 03 02 12	01-OCT-20	01-OCT-20	34,549
13286	CHAMPAWAT	V	N	23	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,12,951
13287	CHAMPAWAT	V	N	24	N	207101109 06 02 12	01-OCT-20	01-OCT-20	21,42,719
13288	CHAMPAWAT	V	N	44	N	207101800 04 02 09	01-OCT-20	06-OCT-20	2,07,824
13289	CHAMPAWAT	V	N	56	N	207101109 03 02 12	01-OCT-20	08-OCT-20	58,383
13290	CHAMPAWAT	V	N	57	N	207101109 03 02 12	01-OCT-20	08-OCT-20	19,26,639
13291	CHAMPAWAT	V	N	58	N	207101109 03 02 12	01-OCT-20	08-OCT-20	19,62,627
13292	CHAMPAWAT	V	N	79	N	207101105 03 02 12	01-OCT-20	15-OCT-20	1,70,301
13293	CHAMPAWAT	V	N	80	N	207101105 03 02 12	01-OCT-20	15-OCT-20	12,85,713
13294	CHAMPAWAT	V	N	81	N	207101101 03 02 12	01-OCT-20	15-OCT-20	1,70,522
13295	CHAMPAWAT	V	N	82	N	207101101 03 02 12	01-OCT-20	15-OCT-20	18,49,458
13296	CHAMPAWAT	V	N	83	N	207101109 03 02 12	01-OCT-20	15-OCT-20	56,687
13297	CHAMPAWAT	V	N	84	N	207101109 03 02 12	01-OCT-20	15-OCT-20	15,84,315
13298	CHAMPAWAT	V	N	85	N	207101109 03 02 12	01-OCT-20	15-OCT-20	19,05,597
13299	CHAMPAWAT	V	N	86	N	207101109 03 02 12	01-OCT-20	15-OCT-20	96,408
13300	CHAMPAWAT	V	N	87	N	207101109 03 02 12	01-OCT-20	15-OCT-20	15,18,426
13301	CHAMPAWAT	V	N	88	N	207101109 03 02 12	01-OCT-20	15-OCT-20	16,20,445
13302	CHAMPAWAT	V	N	96	N	207101800 04 02 09	01-OCT-20	20-OCT-20	97,965
13303	CHAMPAWAT	V	N	97	N	207101800 04 02 09	01-OCT-20	20-OCT-20	36,444
13304	CHAMPAWAT	V	N	36	N	207101101 03 02 12	01-NOV-20	02-NOV-20	81,44,704
13305	CHAMPAWAT	V	N	37	N	207101105 03 02 12	01-NOV-20	02-NOV-20	27,56,917
13306	CHAMPAWAT	V	N	38	N	207101105 04 01 12	01-NOV-20	02-NOV-20	2,16,780
13307	CHAMPAWAT	V	N	39	N	207101101 04 01 12	01-NOV-20	02-NOV-20	5,85,956
13308	CHAMPAWAT	V	N	40	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,92,036
13309	CHAMPAWAT	V	N	41	N	207101105 03 01 12	01-NOV-20	02-NOV-20	21,25,378
13310	CHAMPAWAT	V	N	42	N	207101101 03 01 12	01-NOV-20	02-NOV-20	11,24,338
13311	CHAMPAWAT	V	N	43	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,12,815

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13312	CHAMPAWAT	V	N	44	N	207101109 03 02 12	01-NOV-20	02-NOV-20	11,12,777
13313	CHAMPAWAT	V	N	45	N	207101109 05 02 12	01-NOV-20	02-NOV-20	45,291
13314	CHAMPAWAT	V	N	46	N	207101105 03 02 12	01-NOV-20	02-NOV-20	34,549
13315	CHAMPAWAT	V	N	47	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,12,951
13316	CHAMPAWAT	V	N	48	N	207101109 06 02 12	01-NOV-20	02-NOV-20	17,83,492
13317	CHAMPAWAT	V	N	58	N	207101800 04 02 09	01-NOV-20	06-NOV-20	4,500
13318	CHAMPAWAT	V	N	59	N	207101101 03 02 12	01-NOV-20	07-NOV-20	1,82,480
13319	CHAMPAWAT	V	N	60	N	207101109 03 02 12	01-NOV-20	07-NOV-20	1,57,950
13320	CHAMPAWAT	V	N	61	N	207101109 03 02 12	01-NOV-20	07-NOV-20	17,37,450
13321	CHAMPAWAT	V	N	62	N	207101109 03 02 12	01-NOV-20	07-NOV-20	17,69,904
13322	CHAMPAWAT	V	N	76	N	207101105 03 01 12	01-NOV-20	18-NOV-20	13,076
13323	CHAMPAWAT	V	N	82	N	207101105 03 01 12	01-NOV-20	24-NOV-20	36,345
13324	CHAMPAWAT	V	N	83	N	207101105 03 02 12	01-NOV-20	24-NOV-20	2,96,534
13325	CHAMPAWAT	V	N	85	N	207101105 03 02 12	01-NOV-20	26-NOV-20	5,67,805
13326	CHAMPAWAT	V	N	86	N	207101105 03 02 12	01-NOV-20	26-NOV-20	20,00,000
13327	CHAMPAWAT	V	N	15	N	207101105 03 02 12	01-DEC-20	01-DEC-20	27,77,776
13328	CHAMPAWAT	V	N	16	N	207101101 03 02 12	01-DEC-20	01-DEC-20	83,51,195
13329	CHAMPAWAT	V	N	17	N	207101105 04 01 12	01-DEC-20	01-DEC-20	2,16,780
13330	CHAMPAWAT	V	N	18	N	207101101 04 01 12	01-DEC-20	01-DEC-20	5,85,956
13331	CHAMPAWAT	V	N	19	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,92,036
13332	CHAMPAWAT	V	N	20	N	207101105 03 01 12	01-DEC-20	01-DEC-20	21,29,590
13333	CHAMPAWAT	V	N	21	N	207101101 03 01 12	01-DEC-20	01-DEC-20	10,42,255
13334	CHAMPAWAT	V	N	22	N	207101109 03 02 12	01-DEC-20	01-DEC-20	11,31,569
13335	CHAMPAWAT	V	N	23	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,21,986
13336	CHAMPAWAT	V	N	24	N	207101105 03 02 12	01-DEC-20	01-DEC-20	34,549
13337	CHAMPAWAT	V	N	25	N	207101109 05 02 12	01-DEC-20	01-DEC-20	45,291
13338	CHAMPAWAT	V	N	26	N	207101109 06 02 12	01-DEC-20	01-DEC-20	17,83,492
13339	CHAMPAWAT	V	N	27	N	207101105 03 02 12	01-DEC-20	01-DEC-20	2,12,951
13340	CHAMPAWAT	V	N	45	N	207101800 04 02 09	01-DEC-20	08-DEC-20	37,044
13341	CHAMPAWAT	V	N	50	N	207101101 03 02 12	01-DEC-20	10-DEC-20	41,302
13342	CHAMPAWAT	V	N	51	N	207101101 03 02 12	01-DEC-20	10-DEC-20	6,09,190
13343	CHAMPAWAT	V	N	52	N	207101101 03 02 12	01-DEC-20	10-DEC-20	6,94,196
13344	CHAMPAWAT	V	N	54	N	207101105 03 02 12	01-DEC-20	11-DEC-20	1,21,984
13345	CHAMPAWAT	V	N	55	N	207101105 03 02 12	01-DEC-20	11-DEC-20	15,65,753
13346	CHAMPAWAT	V	N	70	N	207101101 03 02 12	01-DEC-20	23-DEC-20	91,728
13347	CHAMPAWAT	V	N	71	N	207101101 03 02 12	01-DEC-20	23-DEC-20	7,56,756
13348	CHAMPAWAT	V	N	72	N	207101101 03 02 12	01-DEC-20	23-DEC-20	7,70,892

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13349	CHAMPAWAT	V	N	77	N	207101101 03 02 12	01-DEC-20	29-DEC-20	2,10,895
13350	CHAMPAWAT	V	N	78	N	207101101 03 02 12	01-DEC-20	29-DEC-20	13,91,891
13351	CHAMPAWAT	V	N	79	N	207101101 03 02 12	01-DEC-20	29-DEC-20	14,17,890

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13352	CHAMPAWAT	V	N	60	N	207101115 03 02 13	01-OCT-20	09-OCT-20	32,032
13353	CHAMPAWAT	V	N	61	N	207101115 03 02 13	01-OCT-20	09-OCT-20	33,003
13354	CHAMPAWAT	V	N	64	N	207101115 03 02 13	01-OCT-20	09-OCT-20	38,220

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13355	CHAMPAWAT	V	N	102	N	207101115 03 02 13	01-OCT-20	23-OCT-20	8,82,180

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13356	CHAMPAWAT	V	N	69	N	207101115 03 02 13	01-DEC-20	22-DEC-20	4,25,880

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13357	CHAMPAWAT	V	N	77	N	207101115 03 02 13	01-NOV-20	19-NOV-20	89,981

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13358	CHAMPAWAT	V	N	74	N	207101115 03 02 13	01-DEC-20	19-DEC-20	4,32,900

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13359	CHAMPAWAT	V	N	1	N	207101101 03 02 12	01-OCT-20	01-OCT-20	33,12,014
13360	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-OCT-20	01-OCT-20	7,036
13361	CHAMPAWAT	V	N	11	N	207101109 03 02 12	01-OCT-20	01-OCT-20	28,259
13362	CHAMPAWAT	V	N	2	N	207101105 03 02 12	01-OCT-20	01-OCT-20	8,69,675
13363	CHAMPAWAT	V	N	3	N	207101105 03 02 12	01-OCT-20	01-OCT-20	14,088
13364	CHAMPAWAT	V	N	4	N	207101105 03 01 12	01-OCT-20	01-OCT-20	9,70,246
13365	CHAMPAWAT	V	N	5	N	207101101 03 01 12	01-OCT-20	01-OCT-20	6,47,651

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DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13366	CHAMPAWAT	V	N	6	N	207101109 03 02 12	01-OCT-20	01-OCT-20	3,86,123
13367	CHAMPAWAT	V	N	7	N	207101105 03 02 12	01-OCT-20	01-OCT-20	20,417
13368	CHAMPAWAT	V	N	8	N	207101109 06 02 12	01-OCT-20	01-OCT-20	12,69,009
13369	CHAMPAWAT	V	N	9	N	207101105 03 02 12	01-OCT-20	01-OCT-20	3,41,535
13370	CHAMPAWAT	V	N	1	N	207101101 03 02 12	01-NOV-20	02-NOV-20	32,27,579
13371	CHAMPAWAT	V	N	10	N	207101109 03 02 12	01-NOV-20	02-NOV-20	28,259
13372	CHAMPAWAT	V	N	11	N	207101105 03 02 12	01-NOV-20	02-NOV-20	7,036
13373	CHAMPAWAT	V	N	2	N	207101105 03 02 12	01-NOV-20	02-NOV-20	10,27,263
13374	CHAMPAWAT	V	N	3	N	207101105 03 02 12	01-NOV-20	02-NOV-20	14,088
13375	CHAMPAWAT	V	N	4	N	207101101 03 01 12	01-NOV-20	02-NOV-20	6,77,347
13376	CHAMPAWAT	V	N	49	N	207101105 03 01 12	01-NOV-20	04-NOV-20	74,186
13377	CHAMPAWAT	V	N	5	N	207101105 03 01 12	01-NOV-20	02-NOV-20	10,02,893
13378	CHAMPAWAT	V	N	6	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,86,123
13379	CHAMPAWAT	V	N	69	N	207101109 06 02 12	01-NOV-20	12-NOV-20	3,97,800
13380	CHAMPAWAT	V	N	7	N	207101105 03 02 12	01-NOV-20	02-NOV-20	20,417
13381	CHAMPAWAT	V	N	70	N	207101109 06 02 12	01-NOV-20	12-NOV-20	13,12,740
13382	CHAMPAWAT	V	N	71	N	207101109 06 02 12	01-NOV-20	12-NOV-20	13,37,261
13383	CHAMPAWAT	V	N	8	N	207101109 06 02 12	01-NOV-20	02-NOV-20	12,93,438
13384	CHAMPAWAT	V	N	9	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,08,041
13385	CHAMPAWAT	V	N	34	N	207101105 03 02 12	01-DEC-20	02-DEC-20	8,74,389
13386	CHAMPAWAT	V	N	35	N	207101101 03 02 12	01-DEC-20	02-DEC-20	32,10,912
13387	CHAMPAWAT	V	N	36	N	207101105 03 01 12	01-DEC-20	02-DEC-20	9,71,583
13388	CHAMPAWAT	V	N	37	N	207101101 03 01 12	01-DEC-20	02-DEC-20	6,09,487
13389	CHAMPAWAT	V	N	38	N	207101109 03 02 12	01-DEC-20	02-DEC-20	3,86,123
13390	CHAMPAWAT	V	N	39	N	207101105 03 02 12	01-DEC-20	02-DEC-20	20,417
13391	CHAMPAWAT	V	N	40	N	207101109 06 02 12	01-DEC-20	02-DEC-20	12,80,604
13392	CHAMPAWAT	V	N	41	N	207101105 03 02 12	01-DEC-20	02-DEC-20	4,30,487
13393	CHAMPAWAT	V	N	42	N	207101105 03 02 12	01-DEC-20	02-DEC-20	7,036
13394	CHAMPAWAT	V	N	43	N	207101109 03 02 12	01-DEC-20	02-DEC-20	28,259
13395	CHAMPAWAT	V	N	44	N	207101105 03 02 12	01-DEC-20	02-DEC-20	14,088
13396	CHAMPAWAT	V	N	46	N	207101101 03 02 12	01-DEC-20	09-DEC-20	8,04,218
13397	CHAMPAWAT	V	N	47	N	207101101 03 02 12	01-DEC-20	09-DEC-20	12,40,899
13398	CHAMPAWAT	V	N	48	N	207101101 03 02 12	01-DEC-20	09-DEC-20	11,66,088
13399	CHAMPAWAT	V	N	68	N	207101105 03 02 12	01-DEC-20	16-DEC-20	1,31,160

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13400	CHAMPAWAT	V	N	62	N	207101115 03 02 13	01-DEC-20	18-DEC-20	4,86,720

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13401	CHAMPAWAT	V	N	107	N	207101105 03 01 12	01-OCT-20	26-OCT-20	84,240
13402	CHAMPAWAT	V	N	25	N	207101105 03 02 12	01-OCT-20	03-OCT-20	13,39,892
13403	CHAMPAWAT	V	N	26	N	207101105 04 01 12	01-OCT-20	03-OCT-20	69,794
13404	CHAMPAWAT	V	N	27	N	207101101 04 01 12	01-OCT-20	03-OCT-20	3,29,585
13405	CHAMPAWAT	V	N	28	N	207101105 03 02 12	01-OCT-20	03-OCT-20	63,713
13406	CHAMPAWAT	V	N	29	N	207101101 03 01 12	01-OCT-20	03-OCT-20	10,01,114
13407	CHAMPAWAT	V	N	30	N	207101105 03 01 12	01-OCT-20	03-OCT-20	12,89,097
13408	CHAMPAWAT	V	N	31	N	207101109 03 02 12	01-OCT-20	03-OCT-20	9,42,747
13409	CHAMPAWAT	V	N	32	N	207101109 06 02 12	01-OCT-20	03-OCT-20	8,82,440
13410	CHAMPAWAT	V	N	33	N	207101105 03 02 12	01-OCT-20	03-OCT-20	1,16,608
13411	CHAMPAWAT	V	N	34	N	207101109 03 02 12	01-OCT-20	03-OCT-20	5,02,991
13412	CHAMPAWAT	V	N	35	N	207101105 03 02 12	01-OCT-20	03-OCT-20	80,848
13413	CHAMPAWAT	V	N	36	N	207101111 03 02 12	01-OCT-20	03-OCT-20	58,000
13414	CHAMPAWAT	V	N	37	N	207101101 03 02 12	01-OCT-20	03-OCT-20	36,03,697
13415	CHAMPAWAT	V	N	62	N	207101101 03 02 12	01-OCT-20	12-OCT-20	4,799
13416	CHAMPAWAT	V	N	66	N	207101101 03 02 12	01-OCT-20	14-OCT-20	12,60,565
13417	CHAMPAWAT	V	N	67	N	207101101 03 02 12	01-OCT-20	14-OCT-20	12,37,451
13418	CHAMPAWAT	V	N	68	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,49,996
13419	CHAMPAWAT	V	N	69	N	207101105 03 02 12	01-OCT-20	14-OCT-20	1,03,950
13420	CHAMPAWAT	V	N	89	N	207101101 04 01 12	01-OCT-20	19-OCT-20	13,76,592
13421	CHAMPAWAT	V	N	90	N	207101101 04 01 12	01-OCT-20	19-OCT-20	13,51,350
13422	CHAMPAWAT	V	N	91	N	207101101 04 01 12	01-OCT-20	19-OCT-20	81,900
13423	CHAMPAWAT	V	N	98	N	207101101 07 00 12	01-OCT-20	20-OCT-20	4,08,717
13424	CHAMPAWAT	V	N	99	N	207101105 07 00 12	01-OCT-20	20-OCT-20	1,39,425
13425	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-NOV-20	02-NOV-20	13,23,143
13426	CHAMPAWAT	V	N	13	N	207101101 03 02 12	01-NOV-20	02-NOV-20	36,01,575
13427	CHAMPAWAT	V	N	14	N	207101105 04 01 12	01-NOV-20	02-NOV-20	69,794
13428	CHAMPAWAT	V	N	15	N	207101101 04 01 12	01-NOV-20	02-NOV-20	3,53,036
13429	CHAMPAWAT	V	N	16	N	207101105 03 02 12	01-NOV-20	02-NOV-20	63,713
13430	CHAMPAWAT	V	N	17	N	207101105 03 01 12	01-NOV-20	02-NOV-20	14,25,311
13431	CHAMPAWAT	V	N	18	N	207101101 03 01 12	01-NOV-20	02-NOV-20	10,01,114
13432	CHAMPAWAT	V	N	19	N	207101109 03 02 12	01-NOV-20	02-NOV-20	9,35,187
13433	CHAMPAWAT	V	N	20	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,16,608

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13434	CHAMPAWAT	V	N	21	N	207101109 06 02 12	01-NOV-20	02-NOV-20	8,82,440
13435	CHAMPAWAT	V	N	22	N	207101109 03 02 12	01-NOV-20	02-NOV-20	5,02,991
13436	CHAMPAWAT	V	N	23	N	207101105 03 02 12	01-NOV-20	02-NOV-20	80,848
13437	CHAMPAWAT	V	N	24	N	207101111 03 02 12	01-NOV-20	02-NOV-20	58,000
13438	CHAMPAWAT	V	N	25	N	207101105 03 01 12	01-NOV-20	03-NOV-20	94,770
13439	CHAMPAWAT	V	N	27	N	207101109 03 02 12	01-NOV-20	03-NOV-20	47,268
13440	CHAMPAWAT	V	N	28	N	207101109 03 02 12	01-NOV-20	03-NOV-20	7,79,922
13441	CHAMPAWAT	V	N	29	N	207101109 03 02 12	01-NOV-20	03-NOV-20	7,94,490
13442	CHAMPAWAT	V	N	30	N	207101101 03 02 12	01-NOV-20	03-NOV-20	60,840
13443	CHAMPAWAT	V	N	31	N	207101101 03 02 12	01-NOV-20	03-NOV-20	10,03,860
13444	CHAMPAWAT	V	N	32	N	207101101 03 02 12	01-NOV-20	03-NOV-20	10,22,611
13445	CHAMPAWAT	V	N	33	N	207101101 03 02 12	01-NOV-20	03-NOV-20	2,82,555
13446	CHAMPAWAT	V	N	34	N	207101101 03 02 12	01-NOV-20	03-NOV-20	13,32,045
13447	CHAMPAWAT	V	N	35	N	207101101 03 02 12	01-NOV-20	03-NOV-20	13,56,926
13448	CHAMPAWAT	V	N	53	N	207101105 03 02 12	01-NOV-20	05-NOV-20	20,00,000
13449	CHAMPAWAT	V	N	57	N	207101109 06 02 12	01-NOV-20	07-NOV-20	6,704
13450	CHAMPAWAT	V	N	63	N	207101105 03 01 12	01-NOV-20	09-NOV-20	44,388
13451	CHAMPAWAT	V	N	65	N	207101105 03 01 12	01-NOV-20	11-NOV-20	94,770
13452	CHAMPAWAT	V	N	68	N	207101101 03 01 12	01-NOV-20	12-NOV-20	24,978
13453	CHAMPAWAT	V	N	75	N	207101109 06 02 12	01-NOV-20	19-NOV-20	46,485
13454	CHAMPAWAT	V	N	79	N	207101101 03 02 12	01-NOV-20	23-NOV-20	9,391
13455	CHAMPAWAT	V	N	80	N	207101109 06 02 12	01-NOV-20	23-NOV-20	60,863
13456	CHAMPAWAT	V	N	87	N	207101101 03 01 12	01-NOV-20	27-NOV-20	61,420
13457	CHAMPAWAT	V	N	1	N	207101101 03 02 12	01-DEC-20	01-DEC-20	36,45,684
13458	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,16,608
13459	CHAMPAWAT	V	N	11	N	207101109 03 02 12	01-DEC-20	01-DEC-20	5,02,991
13460	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-DEC-20	01-DEC-20	80,848
13461	CHAMPAWAT	V	N	13	N	207101111 03 02 12	01-DEC-20	01-DEC-20	58,000
13462	CHAMPAWAT	V	N	14	N	207101101 03 01 12	01-DEC-20	02-DEC-20	88,550
13463	CHAMPAWAT	V	N	2	N	207101105 03 02 12	01-DEC-20	01-DEC-20	13,23,143
13464	CHAMPAWAT	V	N	3	N	207101101 04 01 12	01-DEC-20	01-DEC-20	3,44,455
13465	CHAMPAWAT	V	N	4	N	207101105 04 01 12	01-DEC-20	01-DEC-20	69,794
13466	CHAMPAWAT	V	N	5	N	207101105 03 02 12	01-DEC-20	01-DEC-20	63,713
13467	CHAMPAWAT	V	N	53	N	207101101 03 01 12	01-DEC-20	14-DEC-20	1,85,009
13468	CHAMPAWAT	V	N	59	N	207101105 03 01 12	01-DEC-20	17-DEC-20	63,180
13469	CHAMPAWAT	V	N	6	N	207101101 03 01 12	01-DEC-20	01-DEC-20	9,81,170
13470	CHAMPAWAT	V	N	60	N	207101101 03 02 12	01-DEC-20	17-DEC-20	2,080

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13471	CHAMPAWAT	V	N	61	N	207101105 03 01 12	01-DEC-20	17-DEC-20	8,326
13472	CHAMPAWAT	V	N	7	N	207101105 03 01 12	01-DEC-20	01-DEC-20	15,08,857
13473	CHAMPAWAT	V	N	8	N	207101109 03 02 12	01-DEC-20	01-DEC-20	9,23,790
13474	CHAMPAWAT	V	N	80	N	207101105 03 01 12	01-DEC-20	28-DEC-20	1,05,300
13475	CHAMPAWAT	V	N	81	N	207101800 04 01 09	01-DEC-20	28-DEC-20	2,88,227
13476	CHAMPAWAT	V	N	82	N	207101109 03 02 12	01-DEC-20	29-DEC-20	11,39,881
13477	CHAMPAWAT	V	N	9	N	207101109 06 02 12	01-DEC-20	01-DEC-20	8,83,835

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13478	CHAMPAWAT	V	N	38	N	207101115 03 02 13	01-OCT-20	05-OCT-20	8,79,076

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13479	CHAMPAWAT	V	N	26	N	207101115 03 02 13	01-NOV-20	03-NOV-20	6,27,120

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13480	CHAMPAWAT	V	N	78	N	207101115 03 02 13	01-NOV-20	21-NOV-20	4,72,680

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13481	CHAMPAWAT	V	N	65	N	207101115 03 02 13	01-OCT-20	13-OCT-20	1,28,326

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13482	BAGESHWAR	V	N	63	N	207101115 03 02 13	01-OCT-20	08-OCT-20	3,24,870
13483	BAGESHWAR	V	N	111	N	207101115 03 02 13	01-DEC-20	24-DEC-20	71,604

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13484	BAGESHWAR	V	N	164	N	207101115 03 02 13	01-DEC-20	30-DEC-20	7,60,500
13485	BAGESHWAR	V	N	165	N	207101115 03 02 13	01-DEC-20	30-DEC-20	4,08,330

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

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DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13486	BAGESHWAR	V	N	125	N	207101115 03 02 13	01-NOV-20	24-NOV-20	6,65,730
13487	BAGESHWAR	V	N	126	N	207101115 03 02 13	01-NOV-20	24-NOV-20	6,65,730
13488	BAGESHWAR	V	N	127	N	207101115 03 02 13	01-NOV-20	24-NOV-20	7,72,200
13489	BAGESHWAR	V	N	128	N	207101115 03 02 13	01-NOV-20	24-NOV-20	6,45,840
13490	BAGESHWAR	V	N	53	N	207101115 03 02 13	01-DEC-20	10-DEC-20	6,65,730
13491	BAGESHWAR	V	N	91	N	207101115 03 02 13	01-DEC-20	22-DEC-20	6,65,730

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13492	BAGESHWAR	V	N	42	N	207101115 03 02 13	01-OCT-20	06-OCT-20	26,24,080

DDO- 89002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13493	BAGESHWAR	V	N	66	N	207101115 03 02 13	01-DEC-20	14-DEC-20	3,53,340

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13494	BAGESHWAR	V	N	41	N	207101115 03 02 13	01-NOV-20	09-NOV-20	3,12,838

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13495	BAGESHWAR	V	N	98	N	207101115 03 02 13	01-OCT-20	20-OCT-20	5,56,920
13496	BAGESHWAR	V	N	99	N	207101115 03 02 13	01-OCT-20	20-OCT-20	2,77,984
13497	BAGESHWAR	V	N	24	N	207101101 03 02 12	01-NOV-20	07-NOV-20	2,55,088
13498	BAGESHWAR	V	N	110	N	207101101 03 02 12	01-DEC-20	24-DEC-20	51,018

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13499	BAGESHWAR	V	N	100	N	207101115 03 02 13	01-OCT-20	20-OCT-20	4,58,640
13500	BAGESHWAR	V	N	101	N	207101115 03 02 13	01-OCT-20	20-OCT-20	4,08,330
13501	BAGESHWAR	V	N	57	N	207101115 03 02 13	01-OCT-20	07-OCT-20	4,58,640
13502	BAGESHWAR	V	N	58	N	207101115 03 02 13	01-OCT-20	07-OCT-20	3,42,810
13503	BAGESHWAR	V	N	86	N	207101115 03 02 13	01-DEC-20	18-DEC-20	3,42,810

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13504	BAGESHWAR	V	N	104	N	207101105 03 02 12	01-OCT-20	23-OCT-20	87,297
13505	BAGESHWAR	V	N	105	N	207101105 03 01 12	01-OCT-20	23-OCT-20	1,25,001
13506	BAGESHWAR	V	N	110	N	207101105 03 02 12	01-OCT-20	23-OCT-20	99,662
13507	BAGESHWAR	V	N	112	N	207101101 07 00 12	01-OCT-20	28-OCT-20	58,604
13508	BAGESHWAR	V	N	113	N	207101105 03 01 12	01-OCT-20	31-OCT-20	25,158
13509	BAGESHWAR	V	N	114	N	207101105 03 01 12	01-OCT-20	31-OCT-20	28,531
13510	BAGESHWAR	V	N	115	N	207101101 03 02 12	01-OCT-20	31-OCT-20	1,03,86,057
13511	BAGESHWAR	V	N	116	N	207101105 03 02 12	01-OCT-20	31-OCT-20	35,39,616
13512	BAGESHWAR	V	N	117	N	207101101 04 01 12	01-OCT-20	31-OCT-20	7,67,722
13513	BAGESHWAR	V	N	118	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,65,971
13514	BAGESHWAR	V	N	139	N	207101105 04 01 12	01-OCT-20	31-OCT-20	3,70,667
13515	BAGESHWAR	V	N	140	N	207101101 03 01 12	01-OCT-20	31-OCT-20	21,788
13516	BAGESHWAR	V	N	141	N	207101111 03 02 12	01-OCT-20	31-OCT-20	1,97,200
13517	BAGESHWAR	V	N	142	N	207101109 03 02 12	01-OCT-20	31-OCT-20	7,36,483
13518	BAGESHWAR	V	N	143	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,94,971
13519	BAGESHWAR	V	N	144	N	207101109 06 02 12	01-OCT-20	31-OCT-20	76,77,077
13520	BAGESHWAR	V	N	145	N	207101105 03 02 12	01-OCT-20	31-OCT-20	13,89,438
13521	BAGESHWAR	V	N	146	N	207101109 05 02 12	01-OCT-20	31-OCT-20	21,599
13522	BAGESHWAR	V	N	147	N	207101105 03 01 12	01-OCT-20	31-OCT-20	38,06,511
13523	BAGESHWAR	V	N	148	N	207101105 03 02 12	01-OCT-20	31-OCT-20	81,199
13524	BAGESHWAR	V	N	149	N	207101105 03 02 12	01-OCT-20	31-OCT-20	6,42,220
13525	BAGESHWAR	V	N	150	N	207101109 03 02 12	01-OCT-20	31-OCT-20	35,47,521
13526	BAGESHWAR	V	N	151	N	207101101 03 01 12	01-OCT-20	31-OCT-20	27,12,817
13527	BAGESHWAR	V	N	28	N	207101109 03 02 12	01-OCT-20	01-OCT-20	2,16,223
13528	BAGESHWAR	V	N	29	N	207101105 03 02 12	01-OCT-20	05-OCT-20	1,15,830
13529	BAGESHWAR	V	N	50	N	207101104 03 02 12	01-OCT-20	06-OCT-20	3,89,844
13530	BAGESHWAR	V	N	51	N	207101101 03 02 12	01-OCT-20	07-OCT-20	45,923
13531	BAGESHWAR	V	N	52	N	207101101 03 02 12	01-OCT-20	07-OCT-20	15,43,750
13532	BAGESHWAR	V	N	53	N	207101101 03 02 12	01-OCT-20	07-OCT-20	15,15,443
13533	BAGESHWAR	V	N	61	N	207101109 06 02 12	01-OCT-20	08-OCT-20	2,45,700
13534	BAGESHWAR	V	N	62	N	207101109 06 02 12	01-OCT-20	08-OCT-20	13,51,350
13535	BAGESHWAR	V	N	64	N	207101105 03 02 12	01-OCT-20	12-OCT-20	1,75,396
13536	BAGESHWAR	V	N	65	N	207101105 03 02 12	01-OCT-20	12-OCT-20	1,03,950
13537	BAGESHWAR	V	N	66	N	207101105 03 02 12	01-OCT-20	12-OCT-20	2,26,746
13538	BAGESHWAR	V	N	67	N	207101800 04 02 09	01-OCT-20	14-OCT-20	46,940
13539	BAGESHWAR	V	N	68	N	207101800 04 02 09	01-OCT-20	14-OCT-20	13,565
13540	BAGESHWAR	V	N	69	N	207101800 04 02 09	01-OCT-20	14-OCT-20	67,228

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13541	BAGESHWAR	V	N	82	N	207101105 03 02 12	01-OCT-20	16-OCT-20	1,32,399
13542	BAGESHWAR	V	N	83	N	207101105 03 02 12	01-OCT-20	16-OCT-20	6,85,620
13543	BAGESHWAR	V	N	84	N	207101101 03 02 12	01-OCT-20	16-OCT-20	5,31,113
13544	BAGESHWAR	V	N	85	N	207101101 03 02 12	01-OCT-20	16-OCT-20	59,916
13545	BAGESHWAR	V	N	86	N	207101105 03 02 12	01-OCT-20	15-OCT-20	18,003
13546	BAGESHWAR	V	N	87	N	207101101 03 02 12	01-OCT-20	15-OCT-20	3,71,957
13547	BAGESHWAR	V	N	88	N	207101101 03 02 12	01-OCT-20	14-OCT-20	2,18,790
13548	BAGESHWAR	V	N	89	N	207101101 03 02 12	01-OCT-20	14-OCT-20	4,17,690
13549	BAGESHWAR	V	N	90	N	207101101 03 02 12	01-OCT-20	14-OCT-20	6,68,630
13550	BAGESHWAR	V	N	91	N	207101109 06 02 12	01-OCT-20	14-OCT-20	1,25,056
13551	BAGESHWAR	V	N	92	N	207101105 03 02 12	01-OCT-20	19-OCT-20	73,589
13552	BAGESHWAR	V	N	93	N	207101109 03 02 12	01-OCT-20	20-OCT-20	7,49,259
13553	BAGESHWAR	V	N	94	N	207101109 03 02 12	01-OCT-20	20-OCT-20	6,79,799
13554	BAGESHWAR	V	N	95	N	207101109 03 02 12	01-OCT-20	20-OCT-20	66,867
13555	BAGESHWAR	V	N	97	N	207101105 03 02 12	01-OCT-20	21-OCT-20	51,987
13556	BAGESHWAR	V	N	100	N	207101105 03 02 12	01-NOV-20	19-NOV-20	4,94,874
13557	BAGESHWAR	V	N	101	N	207101105 03 02 12	01-NOV-20	19-NOV-20	69,952
13558	BAGESHWAR	V	N	102	N	207101105 03 01 12	01-NOV-20	19-NOV-20	2,08,800
13559	BAGESHWAR	V	N	103	N	207101105 03 01 12	01-NOV-20	19-NOV-20	13,644
13560	BAGESHWAR	V	N	104	N	207101105 03 01 12	01-NOV-20	20-NOV-20	94,770
13561	BAGESHWAR	V	N	108	N	207101105 03 02 12	01-NOV-20	21-NOV-20	4,94,874
13562	BAGESHWAR	V	N	109	N	207101105 03 02 12	01-NOV-20	21-NOV-20	43,152
13563	BAGESHWAR	V	N	110	N	207101101 03 02 12	01-NOV-20	21-NOV-20	96,876
13564	BAGESHWAR	V	N	111	N	207101101 03 02 12	01-NOV-20	21-NOV-20	10,01,052
13565	BAGESHWAR	V	N	112	N	207101101 03 02 12	01-NOV-20	21-NOV-20	11,55,756
13566	BAGESHWAR	V	N	113	N	207101105 03 02 12	01-NOV-20	21-NOV-20	23,040
13567	BAGESHWAR	V	N	114	N	207101105 03 02 12	01-NOV-20	21-NOV-20	20,00,000
13568	BAGESHWAR	V	N	115	N	207101105 03 02 12	01-NOV-20	21-NOV-20	3,62,654
13569	BAGESHWAR	V	N	116	N	207101105 03 02 12	01-NOV-20	21-NOV-20	45,139
13570	BAGESHWAR	V	N	117	N	207101101 03 01 12	01-NOV-20	23-NOV-20	24,531
13571	BAGESHWAR	V	N	122	N	207101101 03 02 12	01-NOV-20	24-NOV-20	24,778
13572	BAGESHWAR	V	N	123	N	207101101 03 01 12	01-NOV-20	24-NOV-20	21,567
13573	BAGESHWAR	V	N	124	N	207101101 07 00 12	01-NOV-20	24-NOV-20	28,101
13574	BAGESHWAR	V	N	136	N	207101105 03 02 12	01-NOV-20	27-NOV-20	44,376
13575	BAGESHWAR	V	N	137	N	207101105 03 02 12	01-NOV-20	27-NOV-20	4,94,874
13576	BAGESHWAR	V	N	138	N	207101105 03 02 12	01-NOV-20	27-NOV-20	4,94,874
13577	BAGESHWAR	V	N	139	N	207101105 03 02 12	01-NOV-20	27-NOV-20	22,352

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13578	BAGESHWAR	V	N	140	N	207101101 03 02 12	01-NOV-20	27-NOV-20	12,97,930
13579	BAGESHWAR	V	N	141	N	207101101 03 02 12	01-NOV-20	27-NOV-20	1,15,830
13580	BAGESHWAR	V	N	142	N	207101101 03 02 12	01-NOV-20	27-NOV-20	12,74,130
13581	BAGESHWAR	V	N	147	N	207101105 03 02 12	01-NOV-20	30-NOV-20	7,13,700
13582	BAGESHWAR	V	N	156	N	207101101 03 02 12	01-NOV-20	30-NOV-20	5,05,404
13583	BAGESHWAR	V	N	157	N	207101101 03 02 12	01-NOV-20	30-NOV-20	10,992
13584	BAGESHWAR	V	N	158	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,08,785
13585	BAGESHWAR	V	N	159	N	207101111 03 02 12	01-NOV-20	30-NOV-20	1,97,200
13586	BAGESHWAR	V	N	160	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,16,170
13587	BAGESHWAR	V	N	161	N	207101109 03 02 12	01-NOV-20	30-NOV-20	7,36,483
13588	BAGESHWAR	V	N	162	N	207101105 03 02 12	01-NOV-20	30-NOV-20	81,199
13589	BAGESHWAR	V	N	163	N	207101109 06 02 12	01-NOV-20	30-NOV-20	77,32,753
13590	BAGESHWAR	V	N	164	N	207101105 03 02 12	01-NOV-20	30-NOV-20	14,34,191
13591	BAGESHWAR	V	N	165	N	207101109 05 02 12	01-NOV-20	30-NOV-20	21,599
13592	BAGESHWAR	V	N	166	N	207101105 03 02 12	01-NOV-20	30-NOV-20	37,86,352
13593	BAGESHWAR	V	N	167	N	207101101 03 02 12	01-NOV-20	30-NOV-20	1,08,37,619
13594	BAGESHWAR	V	N	168	N	207101105 04 01 12	01-NOV-20	30-NOV-20	3,70,667
13595	BAGESHWAR	V	N	169	N	207101101 04 01 12	01-NOV-20	30-NOV-20	7,67,722
13596	BAGESHWAR	V	N	170	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,41,774
13597	BAGESHWAR	V	N	171	N	207101105 03 01 12	01-NOV-20	30-NOV-20	42,01,056
13598	BAGESHWAR	V	N	172	N	207101101 03 01 12	01-NOV-20	30-NOV-20	23,13,531
13599	BAGESHWAR	V	N	173	N	207101105 03 02 12	01-NOV-20	30-NOV-20	5,09,492
13600	BAGESHWAR	V	N	174	N	207101109 03 02 12	01-NOV-20	30-NOV-20	35,85,028
13601	BAGESHWAR	V	N	20	N	207101101 03 02 12	01-NOV-20	05-NOV-20	85,752
13602	BAGESHWAR	V	N	42	N	207101105 03 02 12	01-NOV-20	10-NOV-20	94,420
13603	BAGESHWAR	V	N	51	N	207101105 03 01 12	01-NOV-20	09-NOV-20	58,519
13604	BAGESHWAR	V	N	52	N	207101105 03 01 12	01-NOV-20	09-NOV-20	41,398
13605	BAGESHWAR	V	N	53	N	207101101 03 02 12	01-NOV-20	11-NOV-20	11,24,448
13606	BAGESHWAR	V	N	54	N	207101101 03 02 12	01-NOV-20	11-NOV-20	17,38,439
13607	BAGESHWAR	V	N	55	N	207101101 03 02 12	01-NOV-20	11-NOV-20	13,73,073
13608	BAGESHWAR	V	N	56	N	207101105 03 02 12	01-NOV-20	07-NOV-20	4,94,874
13609	BAGESHWAR	V	N	57	N	207101105 03 02 12	01-NOV-20	07-NOV-20	8,701
13610	BAGESHWAR	V	N	58	N	207101105 03 02 12	01-NOV-20	07-NOV-20	1,85,760
13611	BAGESHWAR	V	N	59	N	207101105 03 02 12	01-NOV-20	07-NOV-20	4,94,874
13612	BAGESHWAR	V	N	60	N	207101105 03 02 12	01-NOV-20	07-NOV-20	36,462
13613	BAGESHWAR	V	N	61	N	207101101 03 02 12	01-NOV-20	07-NOV-20	5,82,196
13614	BAGESHWAR	V	N	62	N	207101101 03 02 12	01-NOV-20	07-NOV-20	1,14,469

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13615	BAGESHWAR	V	N	63	N	207101101 03 02 12	01-NOV-20	07-NOV-20	91,728
13616	BAGESHWAR	V	N	64	N	207101101 03 02 12	01-NOV-20	07-NOV-20	7,70,892
13617	BAGESHWAR	V	N	65	N	207101101 03 02 12	01-NOV-20	07-NOV-20	7,56,756
13618	BAGESHWAR	V	N	66	N	207101105 03 02 12	01-NOV-20	07-NOV-20	4,94,874
13619	BAGESHWAR	V	N	67	N	207101105 03 02 12	01-NOV-20	07-NOV-20	77,560
13620	BAGESHWAR	V	N	68	N	207101105 03 01 12	01-NOV-20	07-NOV-20	26,495
13621	BAGESHWAR	V	N	69	N	207101105 03 01 12	01-NOV-20	07-NOV-20	27,514
13622	BAGESHWAR	V	N	70	N	207101109 06 02 12	01-NOV-20	16-NOV-20	81,900
13623	BAGESHWAR	V	N	71	N	207101109 06 02 12	01-NOV-20	16-NOV-20	13,51,350
13624	BAGESHWAR	V	N	72	N	207101109 06 02 12	01-NOV-20	16-NOV-20	13,76,592
13625	BAGESHWAR	V	N	73	N	207101101 03 02 12	01-NOV-20	16-NOV-20	7,67,304
13626	BAGESHWAR	V	N	74	N	207101101 03 02 12	01-NOV-20	16-NOV-20	11,13,084
13627	BAGESHWAR	V	N	75	N	207101101 03 02 12	01-NOV-20	16-NOV-20	12,40,899
13628	BAGESHWAR	V	N	76	N	207101101 03 02 12	01-NOV-20	16-NOV-20	4,94,874
13629	BAGESHWAR	V	N	77	N	207101101 03 02 12	01-NOV-20	16-NOV-20	12,150
13630	BAGESHWAR	V	N	78	N	207101105 03 02 12	01-NOV-20	17-NOV-20	20,694
13631	BAGESHWAR	V	N	79	N	207101105 03 02 12	01-NOV-20	17-NOV-20	11,727
13632	BAGESHWAR	V	N	80	N	207101105 03 02 12	01-NOV-20	17-NOV-20	87,552
13633	BAGESHWAR	V	N	96	N	207101105 03 01 12	01-NOV-20	18-NOV-20	42,306
13634	BAGESHWAR	V	N	97	N	207101101 03 02 12	01-NOV-20	18-NOV-20	1,75,360
13635	BAGESHWAR	V	N	117	N	207101105 03 02 12	01-DEC-20	24-DEC-20	5,76,540
13636	BAGESHWAR	V	N	118	N	207101105 03 02 12	01-DEC-20	24-DEC-20	11,239
13637	BAGESHWAR	V	N	119	N	207101105 03 02 12	01-DEC-20	24-DEC-20	14,71,041
13638	BAGESHWAR	V	N	121	N	207101105 03 02 12	01-DEC-20	31-DEC-20	4,04,460
13639	BAGESHWAR	V	N	122	N	207101101 03 02 12	01-DEC-20	31-DEC-20	1,05,24,376
13640	BAGESHWAR	V	N	123	N	207101105 03 02 12	01-DEC-20	31-DEC-20	38,10,384
13641	BAGESHWAR	V	N	124	N	207101105 04 01 12	01-DEC-20	31-DEC-20	3,70,667
13642	BAGESHWAR	V	N	125	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,41,774
13643	BAGESHWAR	V	N	126	N	207101101 03 01 12	01-DEC-20	31-DEC-20	22,02,862
13644	BAGESHWAR	V	N	127	N	207101105 03 01 12	01-DEC-20	31-DEC-20	39,94,628
13645	BAGESHWAR	V	N	128	N	207101105 03 02 12	01-DEC-20	31-DEC-20	5,09,492
13646	BAGESHWAR	V	N	129	N	207101109 03 02 12	01-DEC-20	31-DEC-20	35,91,620
13647	BAGESHWAR	V	N	130	N	207101105 03 02 12	01-DEC-20	31-DEC-20	81,199
13648	BAGESHWAR	V	N	131	N	207101109 05 02 12	01-DEC-20	31-DEC-20	21,599
13649	BAGESHWAR	V	N	132	N	207101109 06 02 12	01-DEC-20	31-DEC-20	77,39,510
13650	BAGESHWAR	V	N	133	N	207101109 03 02 12	01-DEC-20	31-DEC-20	7,36,483
13651	BAGESHWAR	V	N	134	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,16,170

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13652	BAGESHWAR	V	N	135	N	207101111 03 02 12	01-DEC-20	31-DEC-20	1,97,200
13653	BAGESHWAR	V	N	136	N	207101105 03 02 12	01-DEC-20	31-DEC-20	14,19,029
13654	BAGESHWAR	V	N	137	N	207101101 04 01 12	01-DEC-20	31-DEC-20	7,67,722
13655	BAGESHWAR	V	N	138	N	207101105 03 02 12	01-DEC-20	29-DEC-20	7,11,498
13656	BAGESHWAR	V	N	139	N	207101105 03 02 12	01-DEC-20	29-DEC-20	2,59,116
13657	BAGESHWAR	V	N	140	N	207101104 03 02 12	01-DEC-20	29-DEC-20	2,26,746
13658	BAGESHWAR	V	N	141	N	207101105 03 02 12	01-DEC-20	30-DEC-20	59,860
13659	BAGESHWAR	V	N	142	N	207101105 03 02 12	01-DEC-20	30-DEC-20	4,29,355
13660	BAGESHWAR	V	N	143	N	207101101 03 02 12	01-DEC-20	30-DEC-20	10,60,634
13661	BAGESHWAR	V	N	144	N	207101101 03 02 12	01-DEC-20	30-DEC-20	5,69,625
13662	BAGESHWAR	V	N	145	N	207101105 03 02 12	01-DEC-20	24-DEC-20	10,19,144
13663	BAGESHWAR	V	N	146	N	207101105 03 02 12	01-DEC-20	24-DEC-20	1,27,047
13664	BAGESHWAR	V	N	39	N	207101105 03 01 12	01-DEC-20	04-DEC-20	94,450
13665	BAGESHWAR	V	N	40	N	207101101 03 02 12	01-DEC-20	04-DEC-20	8,680
13666	BAGESHWAR	V	N	41	N	207101101 03 02 12	01-DEC-20	04-DEC-20	5,05,404
13667	BAGESHWAR	V	N	43	N	207101105 03 02 12	01-DEC-20	08-DEC-20	93,984
13668	BAGESHWAR	V	N	44	N	207101105 03 02 12	01-DEC-20	08-DEC-20	5,05,404
13669	BAGESHWAR	V	N	45	N	207101105 03 02 12	01-DEC-20	08-DEC-20	8,753
13670	BAGESHWAR	V	N	46	N	207101105 03 02 12	01-DEC-20	08-DEC-20	7,11,498
13671	BAGESHWAR	V	N	47	N	207101105 03 02 12	01-DEC-20	08-DEC-20	2,52,024
13672	BAGESHWAR	V	N	48	N	207101109 03 02 12	01-DEC-20	08-DEC-20	13,69,046
13673	BAGESHWAR	V	N	49	N	207101109 03 02 12	01-DEC-20	08-DEC-20	16,73,543
13674	BAGESHWAR	V	N	50	N	207101109 03 02 12	01-DEC-20	08-DEC-20	1,49,352
13675	BAGESHWAR	V	N	51	N	207101105 03 01 12	01-DEC-20	09-DEC-20	1,26,360
13676	BAGESHWAR	V	N	52	N	207101105 03 01 12	01-DEC-20	09-DEC-20	8,189
13677	BAGESHWAR	V	N	55	N	207101800 04 02 09	01-DEC-20	11-DEC-20	69,761
13678	BAGESHWAR	V	N	56	N	207101800 04 02 09	01-DEC-20	11-DEC-20	53,986
13679	BAGESHWAR	V	N	57	N	207101800 04 02 09	01-DEC-20	11-DEC-20	25,640
13680	BAGESHWAR	V	N	58	N	207101800 04 02 09	01-DEC-20	11-DEC-20	1,841
13681	BAGESHWAR	V	N	59	N	207101800 04 02 09	01-DEC-20	11-DEC-20	8,091
13682	BAGESHWAR	V	N	60	N	207101105 03 01 12	01-DEC-20	10-DEC-20	20,496
13683	BAGESHWAR	V	N	61	N	207101101 03 02 12	01-DEC-20	11-DEC-20	69,420
13684	BAGESHWAR	V	N	62	N	207101101 03 02 12	01-DEC-20	11-DEC-20	3,47,081
13685	BAGESHWAR	V	N	63	N	207101105 03 02 12	01-DEC-20	11-DEC-20	5,05,404
13686	BAGESHWAR	V	N	64	N	207101105 03 02 12	01-DEC-20	11-DEC-20	5,651
13687	BAGESHWAR	V	N	65	N	207101105 03 02 12	01-DEC-20	11-DEC-20	16,895
13688	BAGESHWAR	V	N	67	N	207101101 03 02 12	01-DEC-20	15-DEC-20	2,37,675

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13689	BAGESHWAR	V	N	68	N	207101105 03 02 12	01-DEC-20	14-DEC-20	2,59,110
13690	BAGESHWAR	V	N	69	N	207101105 03 02 12	01-DEC-20	14-DEC-20	1,890
13691	BAGESHWAR	V	N	70	N	207101105 03 02 12	01-DEC-20	14-DEC-20	9,511
13692	BAGESHWAR	V	N	71	N	207101105 03 02 12	01-DEC-20	14-DEC-20	10,530
13693	BAGESHWAR	V	N	72	N	207101101 03 02 12	01-DEC-20	14-DEC-20	10,65,636
13694	BAGESHWAR	V	N	73	N	207101101 03 02 12	01-DEC-20	14-DEC-20	10,85,541
13695	BAGESHWAR	V	N	74	N	207101101 03 02 12	01-DEC-20	14-DEC-20	32,292
13696	BAGESHWAR	V	N	75	N	207101104 03 02 12	01-DEC-20	14-DEC-20	83,325
13697	BAGESHWAR	V	N	76	N	207101105 03 02 12	01-DEC-20	14-DEC-20	20,712
13698	BAGESHWAR	V	N	77	N	207101101 03 02 12	01-DEC-20	14-DEC-20	7,94,490
13699	BAGESHWAR	V	N	78	N	207101101 03 02 12	01-DEC-20	14-DEC-20	7,46,592
13700	BAGESHWAR	V	N	79	N	207101101 03 02 12	01-DEC-20	14-DEC-20	4,47,026
13701	BAGESHWAR	V	N	82	N	207101109 06 02 12	01-DEC-20	17-DEC-20	2,97,990
13702	BAGESHWAR	V	N	83	N	207101101 03 02 12	01-DEC-20	17-DEC-20	41,764
13703	BAGESHWAR	V	N	84	N	207101105 03 02 12	01-DEC-20	16-DEC-20	36,204
13704	BAGESHWAR	V	N	85	N	207101105 03 02 12	01-DEC-20	16-DEC-20	5,05,404
13705	BAGESHWAR	V	N	93	N	207101800 04 02 09	01-DEC-20	21-DEC-20	60,423

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13706	BAGESHWAR	V	N	92	N	207101115 03 02 13	01-DEC-20	22-DEC-20	1,52,311

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13707	BAGESHWAR	V	N	36	N	207101115 03 02 13	01-DEC-20	07-DEC-20	45,100
13708	BAGESHWAR	V	N	37	N	207101115 03 02 13	01-DEC-20	07-DEC-20	38,220
13709	BAGESHWAR	V	N	38	N	207101115 03 02 13	01-DEC-20	05-DEC-20	2,61,518

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13710	BAGESHWAR	V	N	89	N	207101115 03 02 13	01-DEC-20	19-DEC-20	35,490

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13711	BAGESHWAR	V	N	106	N	207101115 03 02 13	01-NOV-20	21-NOV-20	85,504
13712	BAGESHWAR	V	N	107	N	207101115 03 02 13	01-NOV-20	21-NOV-20	5,90,850

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DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13713	BAGESHWAR	V	N	109	N	207101115 03 02 13	01-OCT-20	26-OCT-20	2,31,204

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13714	BAGESHWAR	V	N	54	N	207101115 03 02 13	01-DEC-20	11-DEC-20	19,620

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13715	BAGESHWAR	V	N	105	N	207101115 03 02 13	01-NOV-20	20-NOV-20	5,34,100
13716	BAGESHWAR	V	N	43	N	207101115 03 02 13	01-NOV-20	11-NOV-20	3,41,379
13717	BAGESHWAR	V	N	44	N	207101115 03 02 13	01-NOV-20	11-NOV-20	3,68,831
13718	BAGESHWAR	V	N	112	N	207101115 03 02 13	01-DEC-20	28-DEC-20	3,11,684

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13719	BAGESHWAR	V	N	102	N	207101105 03 01 12	01-OCT-20	17-OCT-20	94,770
13720	BAGESHWAR	V	N	103	N	207101101 03 02 12	01-OCT-20	17-OCT-20	59,113
13721	BAGESHWAR	V	N	106	N	207101101 03 02 12	01-OCT-20	23-OCT-20	5,83,380
13722	BAGESHWAR	V	N	107	N	207101101 03 02 12	01-OCT-20	23-OCT-20	17,355
13723	BAGESHWAR	V	N	108	N	207101101 03 02 12	01-OCT-20	23-OCT-20	3,47,081
13724	BAGESHWAR	V	N	119	N	207101101 03 02 12	01-OCT-20	28-OCT-20	93,170
13725	BAGESHWAR	V	N	120	N	207101101 03 02 12	01-OCT-20	31-OCT-20	22,40,147
13726	BAGESHWAR	V	N	121	N	207101105 03 02 12	01-OCT-20	31-OCT-20	9,89,556
13727	BAGESHWAR	V	N	122	N	207101101 04 01 12	01-OCT-20	31-OCT-20	1,71,405
13728	BAGESHWAR	V	N	123	N	207101105 03 02 12	01-OCT-20	31-OCT-20	45,689
13729	BAGESHWAR	V	N	124	N	207101105 03 01 12	01-OCT-20	31-OCT-20	11,71,451
13730	BAGESHWAR	V	N	125	N	207101101 03 01 12	01-OCT-20	31-OCT-20	7,97,220
13731	BAGESHWAR	V	N	126	N	207101109 03 02 12	01-OCT-20	31-OCT-20	10,08,055
13732	BAGESHWAR	V	N	127	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,18,063
13733	BAGESHWAR	V	N	128	N	207101105 03 02 12	01-OCT-20	31-OCT-20	6,37,018
13734	BAGESHWAR	V	N	129	N	207101109 06 02 12	01-OCT-20	31-OCT-20	29,82,882
13735	BAGESHWAR	V	N	130	N	207101105 03 02 12	01-OCT-20	31-OCT-20	36,387
13736	BAGESHWAR	V	N	131	N	207101109 03 02 12	01-OCT-20	31-OCT-20	1,25,276
13737	BAGESHWAR	V	N	30	N	207101105 03 02 12	01-OCT-20	01-OCT-20	9,89,556
13738	BAGESHWAR	V	N	31	N	207101101 03 02 12	01-OCT-20	01-OCT-20	21,29,571
13739	BAGESHWAR	V	N	32	N	207101105 03 01 12	01-OCT-20	01-OCT-20	21,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13740	BAGESHWAR	V	N	33	N	207101105 03 02 12	01-OCT-20	01-OCT-20	36,387
13741	BAGESHWAR	V	N	34	N	207101109 03 02 12	01-OCT-20	01-OCT-20	1,25,276
13742	BAGESHWAR	V	N	35	N	207101105 03 02 12	01-OCT-20	01-OCT-20	45,689
13743	BAGESHWAR	V	N	36	N	207101101 03 01 12	01-OCT-20	01-OCT-20	7,24,425
13744	BAGESHWAR	V	N	37	N	207101109 06 02 12	01-OCT-20	01-OCT-20	29,68,786
13745	BAGESHWAR	V	N	38	N	207101105 03 02 12	01-OCT-20	01-OCT-20	6,37,018
13746	BAGESHWAR	V	N	39	N	207101109 03 02 12	01-OCT-20	01-OCT-20	8,60,075
13747	BAGESHWAR	V	N	40	N	207101105 03 02 12	01-OCT-20	01-OCT-20	2,18,063
13748	BAGESHWAR	V	N	41	N	207101105 03 01 12	01-OCT-20	01-OCT-20	10,78,397
13749	BAGESHWAR	V	N	118	N	207101105 03 02 12	01-NOV-20	24-NOV-20	10,09,215
13750	BAGESHWAR	V	N	119	N	207101105 03 02 12	01-NOV-20	24-NOV-20	1,10,940
13751	BAGESHWAR	V	N	120	N	207101101 03 02 12	01-NOV-20	23-NOV-20	64,008
13752	BAGESHWAR	V	N	121	N	207101105 03 01 12	01-NOV-20	21-NOV-20	78,873
13753	BAGESHWAR	V	N	135	N	207101101 03 01 12	01-NOV-20	26-NOV-20	1,94,794
13754	BAGESHWAR	V	N	143	N	207101101 03 02 12	01-NOV-20	30-NOV-20	23,79,072
13755	BAGESHWAR	V	N	144	N	207101105 03 02 12	01-NOV-20	30-NOV-20	9,98,796
13756	BAGESHWAR	V	N	145	N	207101101 04 01 12	01-NOV-20	30-NOV-20	34,281
13757	BAGESHWAR	V	N	146	N	207101105 03 02 12	01-NOV-20	30-NOV-20	45,689
13758	BAGESHWAR	V	N	148	N	207101105 03 01 12	01-NOV-20	30-NOV-20	11,04,800
13759	BAGESHWAR	V	N	149	N	207101101 03 01 12	01-NOV-20	30-NOV-20	7,42,344
13760	BAGESHWAR	V	N	150	N	207101109 03 02 12	01-NOV-20	30-NOV-20	8,89,671
13761	BAGESHWAR	V	N	151	N	207101105 03 02 12	01-NOV-20	30-NOV-20	2,18,063
13762	BAGESHWAR	V	N	152	N	207101105 03 02 12	01-NOV-20	30-NOV-20	7,53,698
13763	BAGESHWAR	V	N	153	N	207101109 06 02 12	01-NOV-20	30-NOV-20	32,71,232
13764	BAGESHWAR	V	N	154	N	207101105 03 02 12	01-NOV-20	30-NOV-20	36,387
13765	BAGESHWAR	V	N	155	N	207101109 03 02 12	01-NOV-20	30-NOV-20	1,25,276
13766	BAGESHWAR	V	N	21	N	207101101 03 02 12	01-NOV-20	05-NOV-20	13,91,891
13767	BAGESHWAR	V	N	22	N	207101101 03 02 12	01-NOV-20	05-NOV-20	4,21,790
13768	BAGESHWAR	V	N	23	N	207101101 03 02 12	01-NOV-20	05-NOV-20	14,17,890
13769	BAGESHWAR	V	N	25	N	207101101 03 02 12	01-NOV-20	06-NOV-20	42,165
13770	BAGESHWAR	V	N	26	N	207101105 03 02 12	01-NOV-20	06-NOV-20	43,704
13771	BAGESHWAR	V	N	27	N	207101101 03 01 12	01-NOV-20	06-NOV-20	1,41,992
13772	BAGESHWAR	V	N	98	N	207101105 03 02 12	01-NOV-20	12-NOV-20	2,02,590
13773	BAGESHWAR	V	N	99	N	207101105 03 01 12	01-NOV-20	18-NOV-20	52,650
13774	BAGESHWAR	V	N	100	N	207101101 03 02 12	01-DEC-20	22-DEC-20	33,918
13775	BAGESHWAR	V	N	101	N	207101101 03 02 12	01-DEC-20	22-DEC-20	1,01,193
13776	BAGESHWAR	V	N	102	N	207101105 03 02 12	01-DEC-20	23-DEC-20	5,25,923

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DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13777	BAGESHWAR	V	N	113	N	207101101 03 02 12	01-DEC-20	28-DEC-20	1,85,718
13778	BAGESHWAR	V	N	114	N	207101101 03 02 12	01-DEC-20	28-DEC-20	23,940
13779	BAGESHWAR	V	N	115	N	207101101 03 02 12	01-DEC-20	28-DEC-20	22,860
13780	BAGESHWAR	V	N	116	N	207101101 03 02 12	01-DEC-20	28-DEC-20	21,440
13781	BAGESHWAR	V	N	147	N	207101105 03 02 12	01-DEC-20	31-DEC-20	28,951
13782	BAGESHWAR	V	N	148	N	207101101 03 02 12	01-DEC-20	31-DEC-20	1,70,064
13783	BAGESHWAR	V	N	149	N	207101101 03 02 12	01-DEC-20	31-DEC-20	6,23,552
13784	BAGESHWAR	V	N	150	N	207101101 03 02 12	01-DEC-20	31-DEC-20	6,35,199
13785	BAGESHWAR	V	N	151	N	207101101 03 02 12	01-DEC-20	31-DEC-20	20,95,100
13786	BAGESHWAR	V	N	152	N	207101105 03 02 12	01-DEC-20	31-DEC-20	10,60,253
13787	BAGESHWAR	V	N	153	N	207101101 04 01 12	01-DEC-20	31-DEC-20	34,281
13788	BAGESHWAR	V	N	154	N	207101105 03 02 12	01-DEC-20	31-DEC-20	54,695
13789	BAGESHWAR	V	N	155	N	207101101 03 01 12	01-DEC-20	31-DEC-20	7,65,434
13790	BAGESHWAR	V	N	156	N	207101105 03 01 12	01-DEC-20	31-DEC-20	10,41,620
13791	BAGESHWAR	V	N	157	N	207101109 03 02 12	01-DEC-20	31-DEC-20	8,89,671
13792	BAGESHWAR	V	N	158	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,18,063
13793	BAGESHWAR	V	N	159	N	207101105 03 02 12	01-DEC-20	31-DEC-20	6,58,468
13794	BAGESHWAR	V	N	160	N	207101109 06 02 12	01-DEC-20	31-DEC-20	29,77,389
13795	BAGESHWAR	V	N	161	N	207101101 03 02 12	01-DEC-20	31-DEC-20	6,54,864
13796	BAGESHWAR	V	N	162	N	207101101 03 02 12	01-DEC-20	31-DEC-20	77,924
13797	BAGESHWAR	V	N	163	N	207101101 03 02 12	01-DEC-20	31-DEC-20	6,42,857
13798	BAGESHWAR	V	N	34	N	207101101 03 01 12	01-DEC-20	03-DEC-20	3,76,546
13799	BAGESHWAR	V	N	35	N	207101109 06 02 12	01-DEC-20	03-DEC-20	22,697
13800	BAGESHWAR	V	N	42	N	207101101 03 02 12	01-DEC-20	09-DEC-20	10,17,190
13801	BAGESHWAR	V	N	80	N	207101105 03 02 12	01-DEC-20	17-DEC-20	49,416
13802	BAGESHWAR	V	N	81	N	207101105 03 02 12	01-DEC-20	17-DEC-20	7,02,611
13803	BAGESHWAR	V	N	88	N	207101105 03 02 12	01-DEC-20	18-DEC-20	6,24,749
13804	BAGESHWAR	V	N	96	N	207101105 03 02 12	01-DEC-20	22-DEC-20	7,05,180
13805	BAGESHWAR	V	N	97	N	207101105 03 02 12	01-DEC-20	22-DEC-20	1,36,354
13806	BAGESHWAR	V	N	98	N	207101101 03 02 12	01-DEC-20	22-DEC-20	2,29,033
13807	BAGESHWAR	V	N	99	N	207101101 03 02 12	01-DEC-20	22-DEC-20	97,904

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13808	BAGESHWAR	V	N	1	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,43,038
13809	BAGESHWAR	V	N	10	N	207101105 03 02 12	01-OCT-20	01-OCT-20	12,918
13810	BAGESHWAR	V	N	11	N	207101109 06 02 12	01-OCT-20	01-OCT-20	26,75,879

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13811	BAGESHWAR	V	N	12	N	207101105 03 02 12	01-OCT-20	01-OCT-20	5,04,764
13812	BAGESHWAR	V	N	13	N	207101109 03 02 12	01-OCT-20	01-OCT-20	3,13,078
13813	BAGESHWAR	V	N	14	N	207101105 03 02 12	01-OCT-20	01-OCT-20	38,257
13814	BAGESHWAR	V	N	3	N	207101101 03 02 12	01-OCT-20	01-OCT-20	16,23,593
13815	BAGESHWAR	V	N	4	N	207101101 04 01 12	01-OCT-20	01-OCT-20	28,232
13816	BAGESHWAR	V	N	5	N	207101105 04 01 12	01-OCT-20	01-OCT-20	54,045
13817	BAGESHWAR	V	N	54	N	207101109 06 02 12	01-OCT-20	07-OCT-20	6,11,600
13818	BAGESHWAR	V	N	55	N	207101109 06 02 12	01-OCT-20	07-OCT-20	54,582
13819	BAGESHWAR	V	N	56	N	207101109 06 02 12	01-OCT-20	07-OCT-20	4,36,644
13820	BAGESHWAR	V	N	59	N	207101105 03 01 12	01-OCT-20	08-OCT-20	39,384
13821	BAGESHWAR	V	N	6	N	207101105 03 01 12	01-OCT-20	01-OCT-20	20,22,160
13822	BAGESHWAR	V	N	60	N	207101105 03 01 12	01-OCT-20	08-OCT-20	75,080
13823	BAGESHWAR	V	N	7	N	207101101 03 01 12	01-OCT-20	01-OCT-20	5,75,552
13824	BAGESHWAR	V	N	8	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,58,180
13825	BAGESHWAR	V	N	9	N	207101109 03 02 12	01-OCT-20	01-OCT-20	6,22,092
13826	BAGESHWAR	V	N	28	N	207101101 03 02 12	01-NOV-20	02-NOV-20	16,25,470
13827	BAGESHWAR	V	N	29	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,43,038
13828	BAGESHWAR	V	N	30	N	207101105 04 01 12	01-NOV-20	02-NOV-20	54,045
13829	BAGESHWAR	V	N	31	N	207101105 03 02 12	01-NOV-20	02-NOV-20	38,257
13830	BAGESHWAR	V	N	32	N	207101109 06 02 12	01-NOV-20	02-NOV-20	26,45,558
13831	BAGESHWAR	V	N	33	N	207101105 03 02 12	01-NOV-20	02-NOV-20	5,44,098
13832	BAGESHWAR	V	N	34	N	207101105 03 02 12	01-NOV-20	02-NOV-20	12,918
13833	BAGESHWAR	V	N	35	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,58,180
13834	BAGESHWAR	V	N	36	N	207101109 03 02 12	01-NOV-20	02-NOV-20	6,22,092
13835	BAGESHWAR	V	N	37	N	207101101 04 01 12	01-NOV-20	02-NOV-20	28,232
13836	BAGESHWAR	V	N	38	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,53,954
13837	BAGESHWAR	V	N	39	N	207101101 03 01 12	01-NOV-20	02-NOV-20	6,93,354
13838	BAGESHWAR	V	N	40	N	207101105 03 01 12	01-NOV-20	02-NOV-20	17,38,318
13839	BAGESHWAR	V	N	48	N	207101105 03 02 12	01-NOV-20	12-NOV-20	44,981
13840	BAGESHWAR	V	N	1	N	207101105 03 02 12	01-DEC-20	01-DEC-20	94,275
13841	BAGESHWAR	V	N	10	N	207101109 03 02 12	01-DEC-20	01-DEC-20	6,22,092
13842	BAGESHWAR	V	N	103	N	207101101 03 02 12	01-DEC-20	23-DEC-20	10,85,541
13843	BAGESHWAR	V	N	104	N	207101109 06 02 12	01-DEC-20	23-DEC-20	6,82,024
13844	BAGESHWAR	V	N	105	N	207101109 06 02 12	01-DEC-20	23-DEC-20	2,84,992
13845	BAGESHWAR	V	N	106	N	207101101 03 02 12	01-DEC-20	23-DEC-20	3,22,920
13846	BAGESHWAR	V	N	107	N	207101109 06 02 12	01-DEC-20	23-DEC-20	11,97,537
13847	BAGESHWAR	V	N	108	N	207101101 03 02 12	01-DEC-20	23-DEC-20	10,65,636

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13848	BAGESHWAR	V	N	109	N	207101109 03 02 12	01-DEC-20	23-DEC-20	66,411
13849	BAGESHWAR	V	N	11	N	207101105 03 02 12	01-DEC-20	01-DEC-20	12,918
13850	BAGESHWAR	V	N	12	N	207101109 06 02 12	01-DEC-20	01-DEC-20	26,67,253
13851	BAGESHWAR	V	N	13	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,06,356
13852	BAGESHWAR	V	N	14	N	207101105 03 02 12	01-DEC-20	01-DEC-20	38,257
13853	BAGESHWAR	V	N	15	N	207101109 03 02 12	01-DEC-20	01-DEC-20	2,53,954
13854	BAGESHWAR	V	N	2	N	207101105 03 02 12	01-DEC-20	01-DEC-20	5,71,890
13855	BAGESHWAR	V	N	3	N	207101105 03 02 12	01-DEC-20	01-DEC-20	6,85,620
13856	BAGESHWAR	V	N	4	N	207101101 03 02 12	01-DEC-20	01-DEC-20	16,30,147
13857	BAGESHWAR	V	N	5	N	207101105 04 01 12	01-DEC-20	01-DEC-20	54,045
13858	BAGESHWAR	V	N	6	N	207101101 04 01 12	01-DEC-20	01-DEC-20	28,232
13859	BAGESHWAR	V	N	7	N	207101105 03 01 12	01-DEC-20	01-DEC-20	16,35,622
13860	BAGESHWAR	V	N	8	N	207101101 03 01 12	01-DEC-20	01-DEC-20	5,77,069
13861	BAGESHWAR	V	N	9	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,58,180

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13862	BAGESHWAR	V	N	72	N	207101115 03 02 13	01-OCT-20	17-OCT-20	4,58,640

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13863	BAGESHWAR	V	N	71	N	207101115 03 02 13	01-OCT-20	15-OCT-20	8,43,570

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13864	BAGESHWAR	V	N	15	N	207101101 03 02 12	01-OCT-20	01-OCT-20	45,48,181
13865	BAGESHWAR	V	N	16	N	207101101 04 01 12	01-OCT-20	01-OCT-20	4,62,842
13866	BAGESHWAR	V	N	17	N	207101105 04 01 12	01-OCT-20	01-OCT-20	1,71,351
13867	BAGESHWAR	V	N	18	N	207101105 03 02 12	01-OCT-20	01-OCT-20	38,469
13868	BAGESHWAR	V	N	19	N	207101101 03 01 12	01-OCT-20	01-OCT-20	12,17,083
13869	BAGESHWAR	V	N	2	N	207101105 03 02 12	01-OCT-20	01-OCT-20	19,72,015
13870	BAGESHWAR	V	N	20	N	207101105 03 01 12	01-OCT-20	01-OCT-20	24,97,184
13871	BAGESHWAR	V	N	21	N	207101105 03 02 12	01-OCT-20	01-OCT-20	1,67,322
13872	BAGESHWAR	V	N	22	N	207101109 03 02 12	01-OCT-20	01-OCT-20	9,13,200
13873	BAGESHWAR	V	N	23	N	207101105 03 02 12	01-OCT-20	01-OCT-20	10,69,406
13874	BAGESHWAR	V	N	24	N	207101109 06 02 12	01-OCT-20	01-OCT-20	29,79,214

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13875	BAGESHWAR	V	N	25	N	207101105 03 02 12	01-OCT-20	01-OCT-20	60,853
13876	BAGESHWAR	V	N	26	N	207101109 03 02 12	01-OCT-20	01-OCT-20	2,60,492
13877	BAGESHWAR	V	N	27	N	207101111 03 02 12	01-OCT-20	01-OCT-20	20,000
13878	BAGESHWAR	V	N	43	N	207101101 03 02 12	01-OCT-20	07-OCT-20	65,444
13879	BAGESHWAR	V	N	44	N	207101101 03 02 12	01-OCT-20	07-OCT-20	56,568
13880	BAGESHWAR	V	N	45	N	207101101 03 02 12	01-OCT-20	07-OCT-20	2,82,818
13881	BAGESHWAR	V	N	46	N	207101101 03 02 12	01-OCT-20	07-OCT-20	4,75,318
13882	BAGESHWAR	V	N	47	N	207101101 03 02 12	01-OCT-20	07-OCT-20	3,27,220
13883	BAGESHWAR	V	N	48	N	207101101 03 02 12	01-OCT-20	07-OCT-20	5,49,949
13884	BAGESHWAR	V	N	49	N	207101101 03 02 12	01-OCT-20	07-OCT-20	1,91,079
13885	BAGESHWAR	V	N	70	N	207101800 04 02 09	01-OCT-20	12-OCT-20	14,485
13886	BAGESHWAR	V	N	74	N	207101101 03 02 12	01-OCT-20	17-OCT-20	17,38,439
13887	BAGESHWAR	V	N	75	N	207101101 03 02 12	01-OCT-20	17-OCT-20	12,54,825
13888	BAGESHWAR	V	N	76	N	207101105 03 02 12	01-OCT-20	17-OCT-20	1,04,618
13889	BAGESHWAR	V	N	77	N	207101101 03 02 12	01-OCT-20	17-OCT-20	16,33,632
13890	BAGESHWAR	V	N	78	N	207101101 03 02 12	01-OCT-20	17-OCT-20	12,78,264
13891	BAGESHWAR	V	N	79	N	207101101 03 02 12	01-OCT-20	17-OCT-20	1,14,075
13892	BAGESHWAR	V	N	80	N	207101101 03 02 12	01-OCT-20	17-OCT-20	7,75,710
13893	BAGESHWAR	V	N	81	N	207101105 04 01 12	01-OCT-20	17-OCT-20	20,547
13894	BAGESHWAR	V	N	10	N	207101101 03 01 12	01-NOV-20	02-NOV-20	10,87,908
13895	BAGESHWAR	V	N	11	N	207101105 03 01 12	01-NOV-20	02-NOV-20	23,35,129
13896	BAGESHWAR	V	N	12	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,67,322
13897	BAGESHWAR	V	N	129	N	207101105 03 01 12	01-NOV-20	25-NOV-20	54,993
13898	BAGESHWAR	V	N	13	N	207101109 03 02 12	01-NOV-20	02-NOV-20	9,08,769
13899	BAGESHWAR	V	N	130	N	207101101 03 02 12	01-NOV-20	25-NOV-20	14,17,890
13900	BAGESHWAR	V	N	131	N	207101101 03 02 12	01-NOV-20	25-NOV-20	1,68,716
13901	BAGESHWAR	V	N	132	N	207101101 03 02 12	01-NOV-20	25-NOV-20	3,47,081
13902	BAGESHWAR	V	N	133	N	207101101 03 02 12	01-NOV-20	25-NOV-20	17,355
13903	BAGESHWAR	V	N	134	N	207101101 03 02 12	01-NOV-20	25-NOV-20	13,91,891
13904	BAGESHWAR	V	N	14	N	207101109 06 02 12	01-NOV-20	02-NOV-20	28,10,607
13905	BAGESHWAR	V	N	15	N	207101105 03 02 12	01-NOV-20	02-NOV-20	8,42,614
13906	BAGESHWAR	V	N	16	N	207101105 03 02 12	01-NOV-20	02-NOV-20	60,853
13907	BAGESHWAR	V	N	17	N	207101109 03 02 12	01-NOV-20	02-NOV-20	2,60,492
13908	BAGESHWAR	V	N	18	N	207101111 03 02 12	01-NOV-20	02-NOV-20	20,000
13909	BAGESHWAR	V	N	19	N	207101105 03 02 12	01-NOV-20	02-NOV-20	21,060
13910	BAGESHWAR	V	N	5	N	207101101 03 02 12	01-NOV-20	02-NOV-20	46,61,514
13911	BAGESHWAR	V	N	6	N	207101105 03 02 12	01-NOV-20	02-NOV-20	17,98,520

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DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13912	BAGESHWAR	V	N	7	N	207101105 04 01 12	01-NOV-20	02-NOV-20	1,71,351
13913	BAGESHWAR	V	N	8	N	207101101 04 01 12	01-NOV-20	02-NOV-20	4,65,290
13914	BAGESHWAR	V	N	81	N	207101109 06 02 12	01-NOV-20	12-NOV-20	39,780
13915	BAGESHWAR	V	N	82	N	207101109 06 02 12	01-NOV-20	12-NOV-20	13,37,261
13916	BAGESHWAR	V	N	83	N	207101109 06 02 12	01-NOV-20	12-NOV-20	11,33,730
13917	BAGESHWAR	V	N	84	N	207101101 03 02 12	01-NOV-20	12-NOV-20	63,006
13918	BAGESHWAR	V	N	85	N	207101101 03 02 12	01-NOV-20	12-NOV-20	5,67,041
13919	BAGESHWAR	V	N	86	N	207101101 03 02 12	01-NOV-20	12-NOV-20	7,05,995
13920	BAGESHWAR	V	N	87	N	207101104 03 02 12	01-NOV-20	12-NOV-20	77,522
13921	BAGESHWAR	V	N	88	N	207101104 03 02 12	01-NOV-20	12-NOV-20	3,65,040
13922	BAGESHWAR	V	N	89	N	207101101 03 02 12	01-NOV-20	12-NOV-20	25,212
13923	BAGESHWAR	V	N	9	N	207101105 03 02 12	01-NOV-20	02-NOV-20	38,469
13924	BAGESHWAR	V	N	90	N	207101101 03 02 12	01-NOV-20	12-NOV-20	4,94,874
13925	BAGESHWAR	V	N	91	N	207101105 03 02 12	01-NOV-20	12-NOV-20	6,37,338
13926	BAGESHWAR	V	N	92	N	207101105 03 02 12	01-NOV-20	12-NOV-20	88,042
13927	BAGESHWAR	V	N	93	N	207101105 03 02 12	01-NOV-20	12-NOV-20	75,465
13928	BAGESHWAR	V	N	94	N	207101105 03 02 12	01-NOV-20	12-NOV-20	6,18,253
13929	BAGESHWAR	V	N	95	N	207101104 03 02 12	01-NOV-20	12-NOV-20	1,54,440
13930	BAGESHWAR	V	N	120	N	207101105 03 01 12	01-DEC-20	31-DEC-20	1,10,194
13931	BAGESHWAR	V	N	16	N	207101105 03 02 12	01-DEC-20	01-DEC-20	49,070
13932	BAGESHWAR	V	N	17	N	207101105 03 02 12	01-DEC-20	01-DEC-20	19,65,207
13933	BAGESHWAR	V	N	18	N	207101105 04 01 12	01-DEC-20	01-DEC-20	1,62,584
13934	BAGESHWAR	V	N	19	N	207101101 04 01 12	01-DEC-20	01-DEC-20	4,65,514
13935	BAGESHWAR	V	N	20	N	207101105 03 02 12	01-DEC-20	01-DEC-20	38,469
13936	BAGESHWAR	V	N	21	N	207101105 03 01 12	01-DEC-20	01-DEC-20	23,40,394
13937	BAGESHWAR	V	N	22	N	207101101 03 01 12	01-DEC-20	01-DEC-20	11,06,904
13938	BAGESHWAR	V	N	23	N	207101104 03 02 12	01-DEC-20	01-DEC-20	15,210
13939	BAGESHWAR	V	N	24	N	207101109 03 02 12	01-DEC-20	01-DEC-20	9,08,769
13940	BAGESHWAR	V	N	25	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,67,322
13941	BAGESHWAR	V	N	26	N	207101105 03 02 12	01-DEC-20	01-DEC-20	8,63,504
13942	BAGESHWAR	V	N	27	N	207101109 06 02 12	01-DEC-20	01-DEC-20	27,88,370
13943	BAGESHWAR	V	N	28	N	207101109 03 02 12	01-DEC-20	01-DEC-20	2,60,492
13944	BAGESHWAR	V	N	29	N	207101105 03 02 12	01-DEC-20	01-DEC-20	59,110
13945	BAGESHWAR	V	N	30	N	207101111 03 02 12	01-DEC-20	01-DEC-20	20,000
13946	BAGESHWAR	V	N	31	N	207101101 03 02 12	01-DEC-20	01-DEC-20	47,35,908
13947	BAGESHWAR	V	N	32	N	207101101 03 02 12	01-DEC-20	03-DEC-20	63,792
13948	BAGESHWAR	V	N	33	N	207101105 03 02 12	01-DEC-20	03-DEC-20	1,93,930

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DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13949	BAGESHWAR	V	N	90	N	207101109 06 02 12	01-DEC-20	21-DEC-20	66,217
13950	BAGESHWAR	V	N	94	N	207101800 04 01 09	01-DEC-20	22-DEC-20	16,500
13951	BAGESHWAR	V	N	95	N	207101800 04 01 09	01-DEC-20	22-DEC-20	4,488

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13952	BAGESHWAR	V	N	45	N	207101115 03 02 13	01-NOV-20	05-NOV-20	14,212
13953	BAGESHWAR	V	N	46	N	207101115 03 02 13	01-NOV-20	05-NOV-20	18,767
13954	BAGESHWAR	V	N	47	N	207101115 03 02 13	01-NOV-20	05-NOV-20	38,929

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13955	BAGESHWAR	V	N	73	N	207101115 03 02 13	01-OCT-20	15-OCT-20	4,72,680

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13956	BAGESHWAR	V	N	111	N	207101115 03 02 13	01-OCT-20	27-OCT-20	2,24,966

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13957	BAGESHWAR	V	N	132	N	207101105 03 02 12	01-OCT-20	31-OCT-20	24,513
13958	BAGESHWAR	V	N	133	N	207101101 04 01 12	01-OCT-20	31-OCT-20	38,778
13959	BAGESHWAR	V	N	134	N	207101105 03 01 12	01-OCT-20	31-OCT-20	5,35,455
13960	BAGESHWAR	V	N	135	N	207101109 03 02 12	01-OCT-20	31-OCT-20	1,92,334
13961	BAGESHWAR	V	N	136	N	207101105 03 02 12	01-OCT-20	31-OCT-20	41,777
13962	BAGESHWAR	V	N	137	N	207101105 03 02 12	01-OCT-20	31-OCT-20	2,77,722
13963	BAGESHWAR	V	N	138	N	207101109 03 02 12	01-OCT-20	31-OCT-20	24,578
13964	BAGESHWAR	V	N	96	N	207101101 03 02 12	01-OCT-20	21-OCT-20	2,03,835
13965	BAGESHWAR	V	N	1	N	207101101 03 02 12	01-NOV-20	02-NOV-20	2,65,253
13966	BAGESHWAR	V	N	175	N	207101105 03 02 12	01-NOV-20	30-NOV-20	24,513
13967	BAGESHWAR	V	N	176	N	207101101 03 02 12	01-NOV-20	30-NOV-20	2,65,253
13968	BAGESHWAR	V	N	177	N	207101101 04 01 12	01-NOV-20	30-NOV-20	38,778
13969	BAGESHWAR	V	N	178	N	207101105 03 02 12	01-NOV-20	30-NOV-20	12,227
13970	BAGESHWAR	V	N	179	N	207101105 03 01 12	01-NOV-20	30-NOV-20	4,79,845
13971	BAGESHWAR	V	N	180	N	207101101 03 01 12	01-NOV-20	30-NOV-20	3,54,071
13972	BAGESHWAR	V	N	181	N	207101105 03 02 12	01-NOV-20	30-NOV-20	41,777

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DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13973	BAGESHWAR	V	N	182	N	207101109 03 02 12	01-NOV-20	30-NOV-20	1,92,334
13974	BAGESHWAR	V	N	183	N	207101109 06 02 12	01-NOV-20	30-NOV-20	13,94,359
13975	BAGESHWAR	V	N	184	N	207101105 03 02 12	01-NOV-20	30-NOV-20	2,77,722
13976	BAGESHWAR	V	N	185	N	207101109 03 02 12	01-NOV-20	30-NOV-20	24,578
13977	BAGESHWAR	V	N	2	N	207101105 03 02 12	01-NOV-20	02-NOV-20	12,227
13978	BAGESHWAR	V	N	3	N	207101101 03 01 12	01-NOV-20	02-NOV-20	2,43,215
13979	BAGESHWAR	V	N	4	N	207101109 06 02 12	01-NOV-20	02-NOV-20	13,66,108
13980	BAGESHWAR	V	N	49	N	207101105 03 01 12	01-NOV-20	11-NOV-20	94,770
13981	BAGESHWAR	V	N	166	N	207101105 03 02 12	01-DEC-20	02-DEC-20	7,89,224
13982	BAGESHWAR	V	N	87	N	207101105 03 02 12	01-DEC-20	19-DEC-20	90,863

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13983	BAGESHWAR	V	N	50	N	207101115 03 02 13	01-NOV-20	12-NOV-20	4,32,900

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13984	RUDRAPRAYAG	V	N	16	N	207101115 03 02 13	01-DEC-20	03-DEC-20	6,08,400

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13985	RUDRAPRAYAG	V	N	93	N	207101115 03 02 13	01-NOV-20	25-NOV-20	7,83,900

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13986	RUDRAPRAYAG	V	N	73	N	207101115 03 02 13	01-OCT-20	23-OCT-20	7,84,992
13987	RUDRAPRAYAG	V	N	48	N	207101115 03 02 13	01-NOV-20	24-NOV-20	6,65,730
13988	RUDRAPRAYAG	V	N	99	N	207101115 03 02 13	01-DEC-20	19-DEC-20	1,49,058

DDO- 90002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13989	RUDRAPRAYAG	V	N	81	N	207101115 03 02 13	01-OCT-20	27-OCT-20	4,58,640
13990	RUDRAPRAYAG	V	N	102	N	207101115 03 02 13	01-DEC-20	24-DEC-20	10,69,380

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13991	RUDRAPRAYAG	V	N	101	N	207101115 03 02 13	01-DEC-20	22-DEC-20	2,92,120

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13992	RUDRAPRAYAG	V	N	3	N	207101115 03 02 13	01-OCT-20	06-OCT-20	7,60,500

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13993	RUDRAPRAYAG	V	N	26	N	207101101 03 02 12	01-NOV-20	13-NOV-20	14,157
13994	RUDRAPRAYAG	V	N	27	N	207101101 03 02 12	01-NOV-20	13-NOV-20	13,748
13995	RUDRAPRAYAG	V	N	28	N	207101101 03 02 12	01-NOV-20	13-NOV-20	14,567
13996	RUDRAPRAYAG	V	N	72	N	207101101 03 02 12	01-DEC-20	10-DEC-20	14,157
13997	RUDRAPRAYAG	V	N	73	N	207101101 03 02 12	01-DEC-20	10-DEC-20	14,567
13998	RUDRAPRAYAG	V	N	74	N	207101101 03 02 12	01-DEC-20	10-DEC-20	13,748

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13999	RUDRAPRAYAG	V	N	49	N	207101115 03 02 13	01-NOV-20	24-NOV-20	4,01,310
14000	RUDRAPRAYAG	V	N	55	N	207101101 03 02 12	01-NOV-20	30-NOV-20	72,122

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14001	RUDRAPRAYAG	V	N	56	N	207101115 03 02 13	01-OCT-20	19-OCT-20	6,27,120
14002	RUDRAPRAYAG	V	N	80	N	207101115 03 02 13	01-DEC-20	17-DEC-20	1,40,868
14003	RUDRAPRAYAG	V	N	91	N	207101115 03 02 13	01-DEC-20	18-DEC-20	6,74,193

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14004	RUDRAPRAYAG	V	N	10	N	207101109 03 02 12	01-OCT-20	07-OCT-20	2,80,800
14005	RUDRAPRAYAG	V	N	11	N	207101109 03 02 12	01-OCT-20	07-OCT-20	14,04,000
14006	RUDRAPRAYAG	V	N	30	N	207101109 06 02 12	01-OCT-20	13-OCT-20	2,75,184
14007	RUDRAPRAYAG	V	N	31	N	207101109 06 02 12	01-OCT-20	13-OCT-20	7,56,756
14008	RUDRAPRAYAG	V	N	32	N	207101109 06 02 12	01-OCT-20	13-OCT-20	7,70,892
14009	RUDRAPRAYAG	V	N	4	N	207101105 03 02 12	01-OCT-20	06-OCT-20	78,643
14010	RUDRAPRAYAG	V	N	51	N	207101101 03 02 12	01-OCT-20	17-OCT-20	6,83,760
14011	RUDRAPRAYAG	V	N	52	N	207101101 03 02 12	01-OCT-20	17-OCT-20	7,27,627

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14012	RUDRAPRAYAG	V	N	53	N	207101101 03 02 12	01-OCT-20	17-OCT-20	3,03,030
14013	RUDRAPRAYAG	V	N	59	N	207101105 03 01 12	01-OCT-20	19-OCT-20	28,607
14014	RUDRAPRAYAG	V	N	60	N	207101109 06 02 12	01-OCT-20	19-OCT-20	13,76,592
14015	RUDRAPRAYAG	V	N	61	N	207101109 06 02 12	01-OCT-20	19-OCT-20	13,51,350
14016	RUDRAPRAYAG	V	N	62	N	207101105 03 02 12	01-OCT-20	19-OCT-20	16,644
14017	RUDRAPRAYAG	V	N	63	N	207101109 06 02 12	01-OCT-20	19-OCT-20	4,09,500
14018	RUDRAPRAYAG	V	N	64	N	207101101 03 02 12	01-OCT-20	20-OCT-20	7,70,892
14019	RUDRAPRAYAG	V	N	65	N	207101101 03 02 12	01-OCT-20	20-OCT-20	91,728
14020	RUDRAPRAYAG	V	N	66	N	207101101 03 02 12	01-OCT-20	20-OCT-20	7,56,756
14021	RUDRAPRAYAG	V	N	67	N	207101105 03 02 12	01-OCT-20	20-OCT-20	65,707
14022	RUDRAPRAYAG	V	N	7	N	207101109 03 02 12	01-OCT-20	07-OCT-20	15,73,248
14023	RUDRAPRAYAG	V	N	72	N	207101105 03 01 12	01-OCT-20	22-OCT-20	6,536
14024	RUDRAPRAYAG	V	N	74	N	207101105 03 02 12	01-OCT-20	23-OCT-20	48,625
14025	RUDRAPRAYAG	V	N	75	N	207101105 04 01 12	01-OCT-20	23-OCT-20	6,372
14026	RUDRAPRAYAG	V	N	76	N	207101105 03 02 12	01-OCT-20	23-OCT-20	50,431
14027	RUDRAPRAYAG	V	N	78	N	207101101 04 01 12	01-OCT-20	27-OCT-20	2,98,704
14028	RUDRAPRAYAG	V	N	79	N	207101101 04 01 12	01-OCT-20	27-OCT-20	16,42,856
14029	RUDRAPRAYAG	V	N	8	N	207101105 03 02 12	01-OCT-20	07-OCT-20	1,30,481
14030	RUDRAPRAYAG	V	N	80	N	207101101 04 01 12	01-OCT-20	27-OCT-20	16,73,543
14031	RUDRAPRAYAG	V	N	82	N	207101800 04 02 09	01-OCT-20	27-OCT-20	24,497
14032	RUDRAPRAYAG	V	N	83	N	207101800 04 02 09	01-OCT-20	27-OCT-20	14,388
14033	RUDRAPRAYAG	V	N	84	N	207101800 04 02 09	01-OCT-20	27-OCT-20	25,422
14034	RUDRAPRAYAG	V	N	9	N	207101101 04 01 12	01-OCT-20	07-OCT-20	4,43,304
14035	RUDRAPRAYAG	V	N	90	N	207101105 03 02 12	01-OCT-20	29-OCT-20	45,808
14036	RUDRAPRAYAG	V	N	1	N	207101101 03 01 12	01-NOV-20	02-NOV-20	21,10,578
14037	RUDRAPRAYAG	V	N	10	N	207101105 03 02 12	01-NOV-20	02-NOV-20	3,50,014
14038	RUDRAPRAYAG	V	N	11	N	207101109 03 02 12	01-NOV-20	02-NOV-20	24,04,199
14039	RUDRAPRAYAG	V	N	12	N	207101105 03 02 12	01-NOV-20	02-NOV-20	6,03,247
14040	RUDRAPRAYAG	V	N	13	N	207101105 03 02 12	01-NOV-20	02-NOV-20	1,45,890
14041	RUDRAPRAYAG	V	N	14	N	207101109 05 02 12	01-NOV-20	02-NOV-20	1,47,645
14042	RUDRAPRAYAG	V	N	15	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,91,035
14043	RUDRAPRAYAG	V	N	16	N	207101109 06 02 12	01-NOV-20	02-NOV-20	15,85,383
14044	RUDRAPRAYAG	V	N	17	N	207101105 03 02 12	01-NOV-20	02-NOV-20	2,59,286
14045	RUDRAPRAYAG	V	N	18	N	207101109 03 02 12	01-NOV-20	02-NOV-20	3,66,680
14046	RUDRAPRAYAG	V	N	19	N	207101111 03 02 12	01-NOV-20	02-NOV-20	10,000
14047	RUDRAPRAYAG	V	N	2	N	207101101 04 01 12	01-NOV-20	03-NOV-20	12,00,771
14048	RUDRAPRAYAG	V	N	24	N	207101105 03 02 12	01-NOV-20	11-NOV-20	2,79,491

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14049	RUDRAPRAYAG	V	N	3	N	207101101 04 01 12	01-NOV-20	03-NOV-20	1,45,548
14050	RUDRAPRAYAG	V	N	4	N	207101101 04 01 12	01-NOV-20	03-NOV-20	12,23,200
14051	RUDRAPRAYAG	V	N	5	N	207101105 03 01 12	01-NOV-20	02-NOV-20	38,34,004
14052	RUDRAPRAYAG	V	N	52	N	207101101 03 02 12	01-NOV-20	27-NOV-20	6,62,162
14053	RUDRAPRAYAG	V	N	53	N	207101101 03 02 12	01-NOV-20	27-NOV-20	80,264
14054	RUDRAPRAYAG	V	N	54	N	207101101 03 02 12	01-NOV-20	27-NOV-20	6,74,530
14055	RUDRAPRAYAG	V	N	56	N	207101111 03 02 12	01-NOV-20	30-NOV-20	10,000
14056	RUDRAPRAYAG	V	N	57	N	207101109 03 02 12	01-NOV-20	30-NOV-20	3,66,680
14057	RUDRAPRAYAG	V	N	58	N	207101105 03 02 12	01-NOV-20	30-NOV-20	2,59,286
14058	RUDRAPRAYAG	V	N	59	N	207101109 06 02 12	01-NOV-20	30-NOV-20	15,74,472
14059	RUDRAPRAYAG	V	N	6	N	207101101 03 02 12	01-NOV-20	02-NOV-20	1,89,61,314
14060	RUDRAPRAYAG	V	N	60	N	207101105 03 02 12	01-NOV-20	30-NOV-20	2,91,035
14061	RUDRAPRAYAG	V	N	61	N	207101109 05 02 12	01-NOV-20	30-NOV-20	1,47,645
14062	RUDRAPRAYAG	V	N	62	N	207101105 03 02 12	01-NOV-20	30-NOV-20	30,060
14063	RUDRAPRAYAG	V	N	63	N	207101105 03 02 12	01-NOV-20	30-NOV-20	6,00,482
14064	RUDRAPRAYAG	V	N	64	N	207101109 03 02 12	01-NOV-20	30-NOV-20	24,01,102
14065	RUDRAPRAYAG	V	N	65	N	207101105 03 02 12	01-NOV-20	30-NOV-20	3,50,014
14066	RUDRAPRAYAG	V	N	66	N	207101105 04 01 12	01-NOV-20	30-NOV-20	5,00,478
14067	RUDRAPRAYAG	V	N	67	N	207101101 04 01 12	01-NOV-20	30-NOV-20	14,16,273
14068	RUDRAPRAYAG	V	N	68	N	207101101 03 02 12	01-NOV-20	30-NOV-20	1,88,76,391
14069	RUDRAPRAYAG	V	N	69	N	207101105 03 02 12	01-NOV-20	30-NOV-20	62,08,612
14070	RUDRAPRAYAG	V	N	7	N	207101105 03 02 12	01-NOV-20	02-NOV-20	66,23,646
14071	RUDRAPRAYAG	V	N	70	N	207101105 03 01 12	01-NOV-20	30-NOV-20	35,28,361
14072	RUDRAPRAYAG	V	N	71	N	207101101 03 01 12	01-NOV-20	30-NOV-20	19,17,797
14073	RUDRAPRAYAG	V	N	72	N	207101101 03 02 12	01-NOV-20	30-NOV-20	19,151
14074	RUDRAPRAYAG	V	N	8	N	207101101 04 01 12	01-NOV-20	02-NOV-20	14,06,052
14075	RUDRAPRAYAG	V	N	9	N	207101105 04 01 12	01-NOV-20	02-NOV-20	5,37,392
14076	RUDRAPRAYAG	V	N	103	N	207101101 03 02 12	01-DEC-20	23-DEC-20	2,73,780
14077	RUDRAPRAYAG	V	N	104	N	207101101 03 02 12	01-DEC-20	23-DEC-20	10,03,860
14078	RUDRAPRAYAG	V	N	105	N	207101101 03 02 12	01-DEC-20	23-DEC-20	10,22,611
14079	RUDRAPRAYAG	V	N	152	N	207101109 06 02 12	01-DEC-20	24-DEC-20	11,87,802
14080	RUDRAPRAYAG	V	N	153	N	207101109 06 02 12	01-DEC-20	24-DEC-20	1,76,670
14081	RUDRAPRAYAG	V	N	154	N	207101109 06 02 12	01-DEC-20	24-DEC-20	8,48,016
14082	RUDRAPRAYAG	V	N	155	N	207101105 03 01 12	01-DEC-20	24-DEC-20	68,681
14083	RUDRAPRAYAG	V	N	156	N	207101105 03 02 12	01-DEC-20	28-DEC-20	1,03,125
14084	RUDRAPRAYAG	V	N	157	N	207101105 03 02 12	01-DEC-20	31-DEC-20	29,087
14085	RUDRAPRAYAG	V	N	158	N	207101105 03 02 12	01-DEC-20	31-DEC-20	14,18,918

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14086	RUDRAPRAYAG	V	N	159	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,43,614
14087	RUDRAPRAYAG	V	N	160	N	207101105 03 02 12	01-DEC-20	31-DEC-20	62,87,962
14088	RUDRAPRAYAG	V	N	161	N	207101101 03 02 12	01-DEC-20	31-DEC-20	1,98,80,317
14089	RUDRAPRAYAG	V	N	162	N	207101105 04 01 12	01-DEC-20	31-DEC-20	5,00,478
14090	RUDRAPRAYAG	V	N	163	N	207101101 04 01 12	01-DEC-20	31-DEC-20	14,41,750
14091	RUDRAPRAYAG	V	N	164	N	207101105 03 02 12	01-DEC-20	31-DEC-20	3,50,014
14092	RUDRAPRAYAG	V	N	165	N	207101105 03 01 12	01-DEC-20	31-DEC-20	35,39,159
14093	RUDRAPRAYAG	V	N	166	N	207101101 03 01 12	01-DEC-20	31-DEC-20	20,93,070
14094	RUDRAPRAYAG	V	N	167	N	207101105 03 02 12	01-DEC-20	31-DEC-20	6,44,693
14095	RUDRAPRAYAG	V	N	168	N	207101109 03 02 12	01-DEC-20	31-DEC-20	24,75,794
14096	RUDRAPRAYAG	V	N	169	N	207101105 03 02 12	01-DEC-20	31-DEC-20	30,060
14097	RUDRAPRAYAG	V	N	170	N	207101109 05 02 12	01-DEC-20	31-DEC-20	1,47,645
14098	RUDRAPRAYAG	V	N	171	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,91,035
14099	RUDRAPRAYAG	V	N	172	N	207101109 06 02 12	01-DEC-20	31-DEC-20	16,06,689
14100	RUDRAPRAYAG	V	N	173	N	207101105 03 02 12	01-DEC-20	31-DEC-20	2,59,286
14101	RUDRAPRAYAG	V	N	174	N	207101109 03 02 12	01-DEC-20	31-DEC-20	3,66,680
14102	RUDRAPRAYAG	V	N	175	N	207101111 03 02 12	01-DEC-20	31-DEC-20	10,000
14103	RUDRAPRAYAG	V	N	21	N	207101109 03 02 12	01-DEC-20	04-DEC-20	7,70,892
14104	RUDRAPRAYAG	V	N	22	N	207101109 03 02 12	01-DEC-20	04-DEC-20	1,83,456
14105	RUDRAPRAYAG	V	N	23	N	207101109 03 02 12	01-DEC-20	04-DEC-20	7,56,756
14106	RUDRAPRAYAG	V	N	24	N	207101105 03 02 12	01-DEC-20	04-DEC-20	4,79,646
14107	RUDRAPRAYAG	V	N	25	N	207101105 03 02 12	01-DEC-20	04-DEC-20	20,00,000
14108	RUDRAPRAYAG	V	N	26	N	207101101 03 02 12	01-DEC-20	04-DEC-20	6,46,800
14109	RUDRAPRAYAG	V	N	27	N	207101101 03 02 12	01-DEC-20	04-DEC-20	6,88,296
14110	RUDRAPRAYAG	V	N	28	N	207101101 03 02 12	01-DEC-20	04-DEC-20	3,87,275
14111	RUDRAPRAYAG	V	N	36	N	207101105 03 02 12	01-DEC-20	07-DEC-20	1,36,528
14112	RUDRAPRAYAG	V	N	37	N	207101105 04 01 12	01-DEC-20	07-DEC-20	3,639
14113	RUDRAPRAYAG	V	N	38	N	207101101 03 02 12	01-DEC-20	07-DEC-20	1,71,405
14114	RUDRAPRAYAG	V	N	39	N	207101101 03 02 12	01-DEC-20	07-DEC-20	11,31,273
14115	RUDRAPRAYAG	V	N	40	N	207101101 03 02 12	01-DEC-20	07-DEC-20	11,52,404
14116	RUDRAPRAYAG	V	N	41	N	207101101 03 02 12	01-DEC-20	07-DEC-20	3,24,973
14117	RUDRAPRAYAG	V	N	42	N	207101101 03 02 12	01-DEC-20	07-DEC-20	9,74,903
14118	RUDRAPRAYAG	V	N	43	N	207101101 03 02 12	01-DEC-20	07-DEC-20	9,93,113
14119	RUDRAPRAYAG	V	N	44	N	207101109 03 02 12	01-DEC-20	07-DEC-20	17,38,439
14120	RUDRAPRAYAG	V	N	45	N	207101109 03 02 12	01-DEC-20	07-DEC-20	4,65,426
14121	RUDRAPRAYAG	V	N	46	N	207101109 03 02 12	01-DEC-20	07-DEC-20	14,73,849
14122	RUDRAPRAYAG	V	N	47	N	207101101 03 02 12	01-DEC-20	07-DEC-20	1,20,396

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14123	RUDRAPRAYAG	V	N	48	N	207101101 03 02 12	01-DEC-20	07-DEC-20	6,74,530
14124	RUDRAPRAYAG	V	N	49	N	207101101 03 02 12	01-DEC-20	07-DEC-20	6,62,162
14125	RUDRAPRAYAG	V	N	50	N	207101800 04 02 09	01-DEC-20	09-DEC-20	7,929
14126	RUDRAPRAYAG	V	N	51	N	207101800 04 01 09	01-DEC-20	09-DEC-20	9,398
14127	RUDRAPRAYAG	V	N	52	N	207101109 03 02 12	01-DEC-20	09-DEC-20	17,18,773
14128	RUDRAPRAYAG	V	N	53	N	207101109 03 02 12	01-DEC-20	09-DEC-20	4,09,032
14129	RUDRAPRAYAG	V	N	54	N	207101109 03 02 12	01-DEC-20	09-DEC-20	16,87,257
14130	RUDRAPRAYAG	V	N	55	N	207101105 03 02 12	01-DEC-20	09-DEC-20	1,87,094
14131	RUDRAPRAYAG	V	N	75	N	207101101 03 02 12	01-DEC-20	10-DEC-20	1,02,472
14132	RUDRAPRAYAG	V	N	76	N	207101101 03 02 12	01-DEC-20	10-DEC-20	2,56,172
14133	RUDRAPRAYAG	V	N	77	N	207101101 03 02 12	01-DEC-20	10-DEC-20	4,30,578
14134	RUDRAPRAYAG	V	N	81	N	207101105 03 02 12	01-DEC-20	17-DEC-20	20,00,000
14135	RUDRAPRAYAG	V	N	82	N	207101101 03 01 12	01-DEC-20	17-DEC-20	47,256
14136	RUDRAPRAYAG	V	N	83	N	207101101 04 01 12	01-DEC-20	17-DEC-20	1,25,424
14137	RUDRAPRAYAG	V	N	84	N	207101101 04 01 12	01-DEC-20	17-DEC-20	10,03,392
14138	RUDRAPRAYAG	V	N	85	N	207101101 04 01 12	01-DEC-20	17-DEC-20	10,54,076
14139	RUDRAPRAYAG	V	N	86	N	207101101 03 02 12	01-DEC-20	17-DEC-20	17,64,137
14140	RUDRAPRAYAG	V	N	87	N	207101101 03 02 12	01-DEC-20	17-DEC-20	17,12,354
14141	RUDRAPRAYAG	V	N	88	N	207101101 03 02 12	01-DEC-20	17-DEC-20	5,18,900
14142	RUDRAPRAYAG	V	N	89	N	207101105 03 02 12	01-DEC-20	17-DEC-20	3,55,453
14143	RUDRAPRAYAG	V	N	90	N	207101105 03 02 12	01-DEC-20	17-DEC-20	1,58,572
14144	RUDRAPRAYAG	V	N	96	N	207101109 03 02 12	01-DEC-20	19-DEC-20	3,09,651
14145	RUDRAPRAYAG	V	N	97	N	207101109 03 02 12	01-DEC-20	19-DEC-20	3,87,358
14146	RUDRAPRAYAG	V	N	98	N	207101109 03 02 12	01-DEC-20	19-DEC-20	7,02,254

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14147	RUDRAPRAYAG	V	N	50	N	207101115 03 02 13	01-NOV-20	24-NOV-20	1,97,051
14148	RUDRAPRAYAG	V	N	33	N	207101115 03 02 13	01-DEC-20	05-DEC-20	39,367

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14149	RUDRAPRAYAG	V	N	94	N	207101115 03 02 13	01-DEC-20	19-DEC-20	4,88,320

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14150	RUDRAPRAYAG	V	N	129	N	207101115 03 02 13	01-DEC-20	30-DEC-20	9,93,330

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14151	RUDRAPRAYAG	V	N	94	N	207101115 03 02 13	01-NOV-20	27-NOV-20	6,23,610

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14152	RUDRAPRAYAG	V	N	77	N	207101115 03 02 13	01-OCT-20	26-OCT-20	1,911

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14153	RUDRAPRAYAG	V	N	35	N	207101115 03 02 13	01-DEC-20	07-DEC-20	2,15,705

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14154	RUDRAPRAYAG	V	N	128	N	207101115 03 02 13	01-DEC-20	30-DEC-20	1,35,252

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14155	RUDRAPRAYAG	V	N	100	N	207101115 03 02 13	01-DEC-20	22-DEC-20	1,88,303

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14156	RUDRAPRAYAG	V	N	106	N	207101115 03 02 13	01-DEC-20	28-DEC-20	1,07,251

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14157	RUDRAPRAYAG	V	N	2	N	207101115 03 02 13	01-OCT-20	06-OCT-20	7,36,717
14158	RUDRAPRAYAG	V	N	20	N	207101115 03 02 13	01-NOV-20	09-NOV-20	10,37,790
14159	RUDRAPRAYAG	V	N	21	N	207101115 03 02 13	01-NOV-20	09-NOV-20	22,481
14160	RUDRAPRAYAG	V	N	47	N	207101115 03 02 13	01-NOV-20	12-NOV-20	3,89,610

DDO- 90024277 TREASURY OFFICER SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14161	RUDRAPRAYAG	V	N	1	N	207101105 03 01 12	01-OCT-20	06-OCT-20	3,793
14162	RUDRAPRAYAG	V	N	108	N	207101109 03 02 12	01-OCT-20	31-OCT-20	61,754
14163	RUDRAPRAYAG	V	N	109	N	207101109 06 02 12	01-OCT-20	31-OCT-20	3,08,334
14164	RUDRAPRAYAG	V	N	110	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,53,446
14165	RUDRAPRAYAG	V	N	111	N	207101105 03 02 12	01-OCT-20	31-OCT-20	21,645
14166	RUDRAPRAYAG	V	N	112	N	207101109 05 02 12	01-OCT-20	31-OCT-20	19,443
14167	RUDRAPRAYAG	V	N	113	N	207101109 03 02 12	01-OCT-20	31-OCT-20	5,32,951
14168	RUDRAPRAYAG	V	N	114	N	207101105 03 02 12	01-OCT-20	31-OCT-20	58,559
14169	RUDRAPRAYAG	V	N	115	N	207101105 03 01 12	01-OCT-20	31-OCT-20	18,36,185
14170	RUDRAPRAYAG	V	N	116	N	207101101 03 01 12	01-OCT-20	31-OCT-20	18,32,124
14171	RUDRAPRAYAG	V	N	117	N	207101105 03 02 12	01-OCT-20	31-OCT-20	14,742
14172	RUDRAPRAYAG	V	N	118	N	207101101 04 01 12	01-OCT-20	31-OCT-20	18,528
14173	RUDRAPRAYAG	V	N	119	N	207101105 03 02 12	01-OCT-20	31-OCT-20	26,48,865
14174	RUDRAPRAYAG	V	N	120	N	207101101 03 02 12	01-OCT-20	31-OCT-20	87,53,904
14175	RUDRAPRAYAG	V	N	34	N	207101109 03 02 12	01-OCT-20	13-OCT-20	15,31,950
14176	RUDRAPRAYAG	V	N	35	N	207101109 03 02 12	01-OCT-20	13-OCT-20	2,73,432
14177	RUDRAPRAYAG	V	N	36	N	207101109 03 02 12	01-OCT-20	13-OCT-20	13,30,532
14178	RUDRAPRAYAG	V	N	37	N	207101109 06 02 12	01-OCT-20	08-OCT-20	12,93,600
14179	RUDRAPRAYAG	V	N	38	N	207101109 06 02 12	01-OCT-20	08-OCT-20	2,45,700
14180	RUDRAPRAYAG	V	N	39	N	207101109 03 02 12	01-OCT-20	08-OCT-20	3,73,058
14181	RUDRAPRAYAG	V	N	40	N	207101109 03 02 12	01-OCT-20	08-OCT-20	17,91,536
14182	RUDRAPRAYAG	V	N	41	N	207101109 03 02 12	01-OCT-20	08-OCT-20	15,72,158
14183	RUDRAPRAYAG	V	N	42	N	207101109 03 02 12	01-OCT-20	08-OCT-20	17,97,436
14184	RUDRAPRAYAG	V	N	43	N	207101109 03 02 12	01-OCT-20	08-OCT-20	5,34,690
14185	RUDRAPRAYAG	V	N	44	N	207101109 03 02 12	01-OCT-20	08-OCT-20	17,64,477
14186	RUDRAPRAYAG	V	N	5	N	207101800 04 01 09	01-OCT-20	07-OCT-20	1,74,397
14187	RUDRAPRAYAG	V	N	6	N	207101800 04 02 09	01-OCT-20	07-OCT-20	11,984
14188	RUDRAPRAYAG	V	N	91	N	207101800 04 01 09	01-OCT-20	28-OCT-20	21,127
14189	RUDRAPRAYAG	V	N	93	N	207101800 04 02 09	01-OCT-20	28-OCT-20	36,347
14190	RUDRAPRAYAG	V	N	94	N	207101800 04 02 09	01-OCT-20	28-OCT-20	6,782
14191	RUDRAPRAYAG	V	N	29	N	207101101 03 02 12	01-NOV-20	18-NOV-20	12,74,130
14192	RUDRAPRAYAG	V	N	30	N	207101101 03 02 12	01-NOV-20	18-NOV-20	13,12,661
14193	RUDRAPRAYAG	V	N	31	N	207101101 03 02 12	01-NOV-20	18-NOV-20	1,15,830
14194	RUDRAPRAYAG	V	N	41	N	207101800 04 02 09	01-NOV-20	24-NOV-20	37,228
14195	RUDRAPRAYAG	V	N	42	N	207101105 03 01 12	01-NOV-20	23-NOV-20	1,05,300
14196	RUDRAPRAYAG	V	N	43	N	207101109 03 02 12	01-NOV-20	21-NOV-20	3,04,262
14197	RUDRAPRAYAG	V	N	44	N	207101109 03 02 12	01-NOV-20	21-NOV-20	14,61,154

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14198	RUDRAPRAYAG	V	N	45	N	207101109 03 02 12	01-NOV-20	21-NOV-20	10,43,172
14199	RUDRAPRAYAG	V	N	46	N	207101101 03 02 12	01-NOV-20	11-NOV-20	5,65,947
14200	RUDRAPRAYAG	V	N	51	N	207101105 03 02 12	01-NOV-20	27-NOV-20	1,08,050
14201	RUDRAPRAYAG	V	N	1	N	207101101 03 02 12	01-DEC-20	01-DEC-20	87,98,340
14202	RUDRAPRAYAG	V	N	10	N	207101109 05 02 12	01-DEC-20	01-DEC-20	19,443
14203	RUDRAPRAYAG	V	N	11	N	207101109 06 02 12	01-DEC-20	01-DEC-20	3,68,164
14204	RUDRAPRAYAG	V	N	110	N	207101109 06 02 12	01-DEC-20	28-DEC-20	81,900
14205	RUDRAPRAYAG	V	N	111	N	207101109 06 02 12	01-DEC-20	28-DEC-20	13,76,592
14206	RUDRAPRAYAG	V	N	112	N	207101109 06 02 12	01-DEC-20	28-DEC-20	13,51,350
14207	RUDRAPRAYAG	V	N	113	N	207101105 03 02 12	01-DEC-20	28-DEC-20	1,15,830
14208	RUDRAPRAYAG	V	N	12	N	207101105 03 02 12	01-DEC-20	01-DEC-20	1,53,446
14209	RUDRAPRAYAG	V	N	13	N	207101109 03 02 12	01-DEC-20	01-DEC-20	61,754
14210	RUDRAPRAYAG	V	N	139	N	207101105 03 02 12	01-DEC-20	31-DEC-20	29,19,461
14211	RUDRAPRAYAG	V	N	140	N	207101101 03 02 12	01-DEC-20	31-DEC-20	88,63,290
14212	RUDRAPRAYAG	V	N	141	N	207101101 04 01 12	01-DEC-20	31-DEC-20	18,528
14213	RUDRAPRAYAG	V	N	142	N	207101105 03 02 12	01-DEC-20	31-DEC-20	14,742
14214	RUDRAPRAYAG	V	N	143	N	207101101 03 01 12	01-DEC-20	31-DEC-20	15,02,625
14215	RUDRAPRAYAG	V	N	144	N	207101105 03 01 12	01-DEC-20	31-DEC-20	19,37,870
14216	RUDRAPRAYAG	V	N	145	N	207101109 03 02 12	01-DEC-20	31-DEC-20	5,38,677
14217	RUDRAPRAYAG	V	N	146	N	207101105 03 02 12	01-DEC-20	31-DEC-20	58,559
14218	RUDRAPRAYAG	V	N	147	N	207101109 05 02 12	01-DEC-20	31-DEC-20	19,443
14219	RUDRAPRAYAG	V	N	148	N	207101105 03 02 12	01-DEC-20	31-DEC-20	21,645
14220	RUDRAPRAYAG	V	N	149	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,53,446
14221	RUDRAPRAYAG	V	N	150	N	207101109 06 02 12	01-DEC-20	31-DEC-20	3,76,038
14222	RUDRAPRAYAG	V	N	151	N	207101109 03 02 12	01-DEC-20	31-DEC-20	61,754
14223	RUDRAPRAYAG	V	N	2	N	207101105 03 02 12	01-DEC-20	01-DEC-20	27,21,465
14224	RUDRAPRAYAG	V	N	3	N	207101101 04 01 12	01-DEC-20	01-DEC-20	18,528
14225	RUDRAPRAYAG	V	N	4	N	207101105 03 02 12	01-DEC-20	01-DEC-20	14,742
14226	RUDRAPRAYAG	V	N	5	N	207101105 03 01 12	01-DEC-20	01-DEC-20	18,34,862
14227	RUDRAPRAYAG	V	N	56	N	207101101 03 02 12	01-DEC-20	10-DEC-20	2,06,856
14228	RUDRAPRAYAG	V	N	57	N	207101101 03 02 12	01-DEC-20	10-DEC-20	17,38,439
14229	RUDRAPRAYAG	V	N	58	N	207101101 03 02 12	01-DEC-20	10-DEC-20	17,06,562
14230	RUDRAPRAYAG	V	N	6	N	207101101 03 01 12	01-DEC-20	01-DEC-20	15,23,938
14231	RUDRAPRAYAG	V	N	7	N	207101105 03 02 12	01-DEC-20	01-DEC-20	58,559
14232	RUDRAPRAYAG	V	N	78	N	207101105 03 02 12	01-DEC-20	16-DEC-20	23,184
14233	RUDRAPRAYAG	V	N	79	N	207101105 03 01 12	01-DEC-20	16-DEC-20	14,621
14234	RUDRAPRAYAG	V	N	8	N	207101109 03 02 12	01-DEC-20	01-DEC-20	5,53,537

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DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14235	RUDRAPRAYAG	V	N	9	N	207101105 03 02 12	01-DEC-20	01-DEC-20	21,645
14236	RUDRAPRAYAG	V	N	95	N	207101101 03 02 12	01-DEC-20	19-DEC-20	1,61,359

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14237	RUDRAPRAYAG	V	N	14	N	207101115 03 02 13	01-DEC-20	02-DEC-20	3,29,347

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14238	RUDRAPRAYAG	V	N	109	N	207101115 03 02 13	01-DEC-20	29-DEC-20	6,76,260
14239	RUDRAPRAYAG	V	N	15	N	207101115 03 02 13	01-DEC-20	02-DEC-20	3,35,073

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14240	RUDRAPRAYAG	V	N	114	N	207101115 03 02 13	01-DEC-20	30-DEC-20	1,79,248
14241	RUDRAPRAYAG	V	N	115	N	207101115 03 02 13	01-DEC-20	30-DEC-20	2,35,264
14242	RUDRAPRAYAG	V	N	116	N	207101115 03 02 13	01-DEC-20	30-DEC-20	1,01,419

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14243	RUDRAPRAYAG	V	N	92	N	207101115 03 02 13	01-OCT-20	28-OCT-20	1,88,698

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14244	RUDRAPRAYAG	V	N	33	N	207101115 03 02 13	01-OCT-20	14-OCT-20	4,45,770

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14245	RUDRAPRAYAG	V	N	71	N	207101115 03 02 13	01-OCT-20	22-OCT-20	77,571

DDO- 90032296 CHIEF VETERINARY OFFICER VETENORY DIRECTOR SHEEP BREEDING CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14246	RUDRAPRAYAG	V	N	25	N	207101115 03 02 13	01-NOV-20	13-NOV-20	4,45,770

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

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DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14247	RUDRAPRAYAG	V	N	93	N	207101115 03 02 13	01-DEC-20	19-DEC-20	50,350

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14248	RUDRAPRAYAG	V	N	58	N	207101115 03 02 13	01-OCT-20	20-OCT-20	8,43,570
14249	RUDRAPRAYAG	V	N	92	N	207101115 03 02 13	01-DEC-20	17-DEC-20	8,95,050

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14250	RUDRAPRAYAG	V	N	28	N	207101101 03 02 12	01-OCT-20	14-OCT-20	78,254
14251	RUDRAPRAYAG	V	N	29	N	207101101 03 02 12	01-OCT-20	14-OCT-20	85,994
14252	RUDRAPRAYAG	V	N	45	N	207101101 03 02 12	01-OCT-20	14-OCT-20	74,844
14253	RUDRAPRAYAG	V	N	46	N	207101101 03 02 12	01-OCT-20	14-OCT-20	86,832
14254	RUDRAPRAYAG	V	N	47	N	207101101 03 02 12	01-OCT-20	14-OCT-20	91,494
14255	RUDRAPRAYAG	V	N	48	N	207101101 03 02 12	01-OCT-20	14-OCT-20	1,02,842
14256	RUDRAPRAYAG	V	N	54	N	207101101 03 02 12	01-OCT-20	19-OCT-20	66,674
14257	RUDRAPRAYAG	V	N	55	N	207101101 03 02 12	01-OCT-20	19-OCT-20	27,846
14258	RUDRAPRAYAG	V	N	68	N	207101101 03 02 12	01-OCT-20	21-OCT-20	44,712
14259	RUDRAPRAYAG	V	N	85	N	207101101 03 02 12	01-OCT-20	26-OCT-20	1,02,842
14260	RUDRAPRAYAG	V	N	86	N	207101101 03 02 12	01-OCT-20	26-OCT-20	83,616
14261	RUDRAPRAYAG	V	N	95	N	207101101 03 02 12	01-OCT-20	29-OCT-20	68,445
14262	RUDRAPRAYAG	V	N	96	N	207101101 03 02 12	01-OCT-20	29-OCT-20	55,746
14263	RUDRAPRAYAG	V	N	97	N	207101115 03 02 13	01-OCT-20	29-OCT-20	3,42,810
14264	RUDRAPRAYAG	V	N	98	N	207101101 03 02 12	01-OCT-20	29-OCT-20	64,244
14265	RUDRAPRAYAG	V	N	33	N	207101115 03 02 13	01-NOV-20	21-NOV-20	3,84,930
14266	RUDRAPRAYAG	V	N	34	N	207101101 03 02 12	01-NOV-20	17-NOV-20	14,376
14267	RUDRAPRAYAG	V	N	35	N	207101101 03 02 12	01-NOV-20	17-NOV-20	34,280
14268	RUDRAPRAYAG	V	N	20	N	207101115 03 02 13	01-DEC-20	03-DEC-20	6,85,620
14269	RUDRAPRAYAG	V	N	66	N	207101101 03 02 12	01-DEC-20	14-DEC-20	69,745
14270	RUDRAPRAYAG	V	N	67	N	207101101 03 02 12	01-DEC-20	14-DEC-20	17,141
14271	RUDRAPRAYAG	V	N	68	N	207101101 03 02 12	01-DEC-20	14-DEC-20	57,330
14272	RUDRAPRAYAG	V	N	69	N	207101101 03 02 12	01-DEC-20	14-DEC-20	84,420
14273	RUDRAPRAYAG	V	N	70	N	207101101 03 02 12	01-DEC-20	14-DEC-20	57,200
14274	RUDRAPRAYAG	V	N	71	N	207101101 03 02 12	01-DEC-20	14-DEC-20	15,426

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

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DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14275	RUDRAPRAYAG	V	N	69	N	207101101 03 02 12	01-OCT-20	21-OCT-20	29,532
14276	RUDRAPRAYAG	V	N	70	N	207101101 03 02 12	01-OCT-20	21-OCT-20	60,168

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14277	RUDRAPRAYAG	V	N	12	N	207101109 06 02 12	01-OCT-20	07-OCT-20	15,94,593
14278	RUDRAPRAYAG	V	N	121	N	207101105 03 02 12	01-OCT-20	31-OCT-20	29,39,973
14279	RUDRAPRAYAG	V	N	122	N	207101101 03 02 12	01-OCT-20	31-OCT-20	75,47,263
14280	RUDRAPRAYAG	V	N	123	N	207101101 04 01 12	01-OCT-20	31-OCT-20	53,755
14281	RUDRAPRAYAG	V	N	124	N	207101105 03 02 12	01-OCT-20	31-OCT-20	39,780
14282	RUDRAPRAYAG	V	N	125	N	207101105 03 01 12	01-OCT-20	31-OCT-20	23,99,107
14283	RUDRAPRAYAG	V	N	126	N	207101101 03 01 12	01-OCT-20	31-OCT-20	11,22,435
14284	RUDRAPRAYAG	V	N	127	N	207101109 03 02 12	01-OCT-20	31-OCT-20	3,67,445
14285	RUDRAPRAYAG	V	N	128	N	207101105 03 02 12	01-OCT-20	31-OCT-20	89,096
14286	RUDRAPRAYAG	V	N	129	N	207101105 03 02 12	01-OCT-20	31-OCT-20	71,780
14287	RUDRAPRAYAG	V	N	13	N	207101109 06 02 12	01-OCT-20	07-OCT-20	16,24,379
14288	RUDRAPRAYAG	V	N	130	N	207101109 06 02 12	01-OCT-20	31-OCT-20	4,51,828
14289	RUDRAPRAYAG	V	N	131	N	207101109 03 02 12	01-OCT-20	31-OCT-20	34,034
14290	RUDRAPRAYAG	V	N	14	N	207101109 06 02 12	01-OCT-20	07-OCT-20	2,89,926
14291	RUDRAPRAYAG	V	N	15	N	207101109 06 02 12	01-OCT-20	07-OCT-20	15,48,261
14292	RUDRAPRAYAG	V	N	16	N	207101109 06 02 12	01-OCT-20	07-OCT-20	15,77,181
14293	RUDRAPRAYAG	V	N	17	N	207101109 06 02 12	01-OCT-20	07-OCT-20	2,81,502
14294	RUDRAPRAYAG	V	N	18	N	207101109 06 02 12	01-OCT-20	07-OCT-20	13,51,350
14295	RUDRAPRAYAG	V	N	19	N	207101109 06 02 12	01-OCT-20	07-OCT-20	13,76,592
14296	RUDRAPRAYAG	V	N	20	N	207101109 06 02 12	01-OCT-20	07-OCT-20	2,45,700
14297	RUDRAPRAYAG	V	N	21	N	207101109 06 02 12	01-OCT-20	07-OCT-20	17,06,562
14298	RUDRAPRAYAG	V	N	22	N	207101109 06 02 12	01-OCT-20	07-OCT-20	17,38,439
14299	RUDRAPRAYAG	V	N	23	N	207101109 06 02 12	01-OCT-20	07-OCT-20	3,10,284
14300	RUDRAPRAYAG	V	N	24	N	207101101 03 02 12	01-OCT-20	08-OCT-20	5,77,541
14301	RUDRAPRAYAG	V	N	25	N	207101101 03 02 12	01-OCT-20	08-OCT-20	7,05,995
14302	RUDRAPRAYAG	V	N	26	N	207101101 03 02 12	01-OCT-20	08-OCT-20	1,05,010
14303	RUDRAPRAYAG	V	N	49	N	207101800 04 02 09	01-OCT-20	15-OCT-20	2,92,151
14304	RUDRAPRAYAG	V	N	37	N	207101101 03 02 12	01-NOV-20	18-NOV-20	17,06,562
14305	RUDRAPRAYAG	V	N	38	N	207101101 03 02 12	01-NOV-20	18-NOV-20	17,38,439
14306	RUDRAPRAYAG	V	N	39	N	207101101 03 02 12	01-NOV-20	18-NOV-20	6,72,282
14307	RUDRAPRAYAG	V	N	40	N	207101101 03 02 12	01-NOV-20	09-NOV-20	1,42,350
14308	RUDRAPRAYAG	V	N	82	N	207101105 03 02 12	01-NOV-20	30-NOV-20	27,80,943

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14309	RUDRAPRAYAG	V	N	83	N	207101101 03 02 12	01-NOV-20	30-NOV-20	76,86,200
14310	RUDRAPRAYAG	V	N	84	N	207101101 04 01 12	01-NOV-20	30-NOV-20	53,755
14311	RUDRAPRAYAG	V	N	85	N	207101105 03 02 12	01-NOV-20	30-NOV-20	39,780
14312	RUDRAPRAYAG	V	N	86	N	207101105 03 01 12	01-NOV-20	30-NOV-20	20,99,959
14313	RUDRAPRAYAG	V	N	87	N	207101101 03 01 12	01-NOV-20	30-NOV-20	11,23,488
14314	RUDRAPRAYAG	V	N	88	N	207101109 03 02 12	01-NOV-20	30-NOV-20	3,67,445
14315	RUDRAPRAYAG	V	N	89	N	207101105 03 02 12	01-NOV-20	30-NOV-20	89,096
14316	RUDRAPRAYAG	V	N	90	N	207101105 03 02 12	01-NOV-20	30-NOV-20	71,780
14317	RUDRAPRAYAG	V	N	91	N	207101109 06 02 12	01-NOV-20	30-NOV-20	4,37,323
14318	RUDRAPRAYAG	V	N	92	N	207101109 03 02 12	01-NOV-20	30-NOV-20	34,034
14319	RUDRAPRAYAG	V	N	107	N	207101101 03 02 12	01-DEC-20	30-DEC-20	3,77,138
14320	RUDRAPRAYAG	V	N	108	N	207101101 03 02 12	01-DEC-20	30-DEC-20	6,13,172
14321	RUDRAPRAYAG	V	N	117	N	207101101 03 02 12	01-DEC-20	31-DEC-20	75,12,039
14322	RUDRAPRAYAG	V	N	118	N	207101105 03 02 12	01-DEC-20	31-DEC-20	30,11,854
14323	RUDRAPRAYAG	V	N	119	N	207101101 04 01 12	01-DEC-20	31-DEC-20	53,755
14324	RUDRAPRAYAG	V	N	120	N	207101105 03 02 12	01-DEC-20	31-DEC-20	39,780
14325	RUDRAPRAYAG	V	N	121	N	207101105 03 01 12	01-DEC-20	31-DEC-20	21,02,065
14326	RUDRAPRAYAG	V	N	122	N	207101101 03 01 12	01-DEC-20	31-DEC-20	11,70,907
14327	RUDRAPRAYAG	V	N	123	N	207101105 03 02 12	01-DEC-20	31-DEC-20	89,096
14328	RUDRAPRAYAG	V	N	124	N	207101109 03 02 12	01-DEC-20	31-DEC-20	4,12,379
14329	RUDRAPRAYAG	V	N	125	N	207101105 03 02 12	01-DEC-20	31-DEC-20	71,780
14330	RUDRAPRAYAG	V	N	126	N	207101109 06 02 12	01-DEC-20	31-DEC-20	4,37,323
14331	RUDRAPRAYAG	V	N	127	N	207101109 03 02 12	01-DEC-20	31-DEC-20	34,034
14332	RUDRAPRAYAG	V	N	17	N	207101109 03 02 12	01-DEC-20	02-DEC-20	3,85,632
14333	RUDRAPRAYAG	V	N	18	N	207101109 03 02 12	01-DEC-20	02-DEC-20	14,94,324
14334	RUDRAPRAYAG	V	N	19	N	207101109 03 02 12	01-DEC-20	02-DEC-20	16,20,445
14335	RUDRAPRAYAG	V	N	63	N	207101101 03 02 12	01-DEC-20	09-DEC-20	7,94,490
14336	RUDRAPRAYAG	V	N	64	N	207101101 03 02 12	01-DEC-20	09-DEC-20	94,536
14337	RUDRAPRAYAG	V	N	65	N	207101101 03 02 12	01-DEC-20	09-DEC-20	7,79,922

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14338	RUDRAPRAYAG	V	N	87	N	207101115 03 02 13	01-OCT-20	26-OCT-20	42,533
14339	RUDRAPRAYAG	V	N	88	N	207101115 03 02 13	01-OCT-20	26-OCT-20	48,266
14340	RUDRAPRAYAG	V	N	89	N	207101115 03 02 13	01-OCT-20	26-OCT-20	2,92,438

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

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DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14341	RUDRAPRAYAG	V	N	34	N	207101115 03 02 13	01-DEC-20	04-DEC-20	4,86,720

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14342	RUDRAPRAYAG	V	N	27	N	207101115 03 02 13	01-OCT-20	09-OCT-20	4,72,680

DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14343	RUDRAPRAYAG	V	N	36	N	207101115 03 02 13	01-NOV-20	13-NOV-20	2,08,884

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14344	RUDRAPRAYAG	V	N	100	N	207101105 03 02 12	01-OCT-20	31-OCT-20	9,83,926
14345	RUDRAPRAYAG	V	N	101	N	207101101 03 02 12	01-OCT-20	31-OCT-20	14,16,297
14346	RUDRAPRAYAG	V	N	102	N	207101101 03 01 12	01-OCT-20	31-OCT-20	6,02,702
14347	RUDRAPRAYAG	V	N	103	N	207101105 03 01 12	01-OCT-20	31-OCT-20	5,08,083
14348	RUDRAPRAYAG	V	N	104	N	207101105 03 02 12	01-OCT-20	31-OCT-20	58,722
14349	RUDRAPRAYAG	V	N	105	N	207101105 03 02 12	01-OCT-20	31-OCT-20	1,05,534
14350	RUDRAPRAYAG	V	N	106	N	207101105 03 02 12	01-OCT-20	31-OCT-20	65,877
14351	RUDRAPRAYAG	V	N	107	N	207101109 06 02 12	01-OCT-20	31-OCT-20	2,35,494
14352	RUDRAPRAYAG	V	N	50	N	207101101 03 02 12	01-OCT-20	15-OCT-20	1,38,220
14353	RUDRAPRAYAG	V	N	57	N	207101105 03 02 12	01-OCT-20	19-OCT-20	1,62,106
14354	RUDRAPRAYAG	V	N	99	N	207101109 03 02 12	01-OCT-20	31-OCT-20	2,04,870
14355	RUDRAPRAYAG	V	N	73	N	207101105 03 02 12	01-NOV-20	30-NOV-20	9,71,389
14356	RUDRAPRAYAG	V	N	74	N	207101101 03 02 12	01-NOV-20	30-NOV-20	14,16,297
14357	RUDRAPRAYAG	V	N	75	N	207101105 03 02 12	01-NOV-20	30-NOV-20	1,05,534
14358	RUDRAPRAYAG	V	N	76	N	207101101 03 01 12	01-NOV-20	30-NOV-20	6,07,941
14359	RUDRAPRAYAG	V	N	77	N	207101105 03 01 12	01-NOV-20	30-NOV-20	5,08,083
14360	RUDRAPRAYAG	V	N	78	N	207101105 03 02 12	01-NOV-20	30-NOV-20	65,877
14361	RUDRAPRAYAG	V	N	79	N	207101109 03 02 12	01-NOV-20	30-NOV-20	2,04,870
14362	RUDRAPRAYAG	V	N	80	N	207101105 03 02 12	01-NOV-20	30-NOV-20	58,722
14363	RUDRAPRAYAG	V	N	81	N	207101109 06 02 12	01-NOV-20	30-NOV-20	2,35,494
14364	RUDRAPRAYAG	V	N	130	N	207101101 03 02 12	01-DEC-20	31-DEC-20	14,78,844
14365	RUDRAPRAYAG	V	N	131	N	207101105 03 02 12	01-DEC-20	31-DEC-20	9,65,963
14366	RUDRAPRAYAG	V	N	132	N	207101105 03 02 12	01-DEC-20	31-DEC-20	1,05,534
14367	RUDRAPRAYAG	V	N	133	N	207101101 03 01 12	01-DEC-20	31-DEC-20	5,11,592

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 07

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14368	RUDRAPRAYAG	V	N	134	N	207101105 03 01 12	01-DEC-20	31-DEC-20	5,08,083
14369	RUDRAPRAYAG	V	N	135	N	207101109 03 02 12	01-DEC-20	31-DEC-20	2,21,751
14370	RUDRAPRAYAG	V	N	136	N	207101105 03 02 12	01-DEC-20	31-DEC-20	65,877
14371	RUDRAPRAYAG	V	N	137	N	207101105 03 02 12	01-DEC-20	31-DEC-20	58,722
14372	RUDRAPRAYAG	V	N	138	N	207101109 06 02 12	01-DEC-20	31-DEC-20	2,67,406
14373	RUDRAPRAYAG	V	N	29	N	207101109 06 02 12	01-DEC-20	03-DEC-20	2,34,585
14374	RUDRAPRAYAG	V	N	30	N	207101109 06 02 12	01-DEC-20	03-DEC-20	15,77,181
14375	RUDRAPRAYAG	V	N	31	N	207101109 06 02 12	01-DEC-20	03-DEC-20	15,48,261
14376	RUDRAPRAYAG	V	N	60	N	207101109 03 02 12	01-DEC-20	10-DEC-20	2,22,890
14377	RUDRAPRAYAG	V	N	61	N	207101109 03 02 12	01-DEC-20	10-DEC-20	7,35,521
14378	RUDRAPRAYAG	V	N	62	N	207101109 03 02 12	01-DEC-20	10-DEC-20	7,49,259

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14379	RUDRAPRAYAG	V	N	23	N	207101115 03 02 13	01-NOV-20	09-NOV-20	1,06,345

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14380	RUDRAPRAYAG	V	N	32	N	207101115 03 02 13	01-DEC-20	05-DEC-20	4,58,640

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14381	RUDRAPRAYAG	V	N	59	N	207101115 03 02 13	01-DEC-20	07-DEC-20	4,13,010

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14382	RUDRAPRAYAG	V	N	32	N	207101115 03 02 13	01-NOV-20	23-NOV-20	72,774

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14383	RUDRAPRAYAG	V	N	22	N	207101115 03 02 13	01-NOV-20	09-NOV-20	2,52,529

Count: 14383

Total: